

EXHIBIT A

Proposed Order

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref No. __

**ORDER SUSTAINING DEBTORS' EIGHTEENTH (NON-SUBSTANTIVE)
OMNIBUS OBJECTION TO CERTAIN
SUPERSEDED CLAIMS (CUSTOMER CLAIMS)**

Upon the eighteenth omnibus objection (the "Objection")² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the "Debtors"), for entry of an order (this "Order") sustaining the Objection and disallowing and expunging in their entirety the Superseded Claims set forth in Schedule 1 attached hereto; and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further

¹ The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Superseded Claim set forth in Schedule 1 attached hereto is disallowed and expunged in its entirety. The claims listed in the column titled “Surviving Claims” identified on Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. This Order has no res judicata, estoppel, or other effect on the validity, allowance, or disallowance of, and all rights to object to or defend on any basis are expressly reserved with respect to any Superseded Claims referenced or identified in the Objection that is not listed on Schedule 1 attached hereto.
5. To the extent a response is filed regarding any Superseded Claim, each such Superseded Claim, and the Objection as it pertains to such Superseded Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order

will be deemed a separate order with respect to each Superseded Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

6. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

7. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtor may have to enforce rights of setoff against the claimants.

8. Nothing in the Objection or this Order, nor any actions or payments made by the Debtor pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

9. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

10. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable John T. Dorsey
United States Bankruptcy Judge

SCHEDULE 1

Superseded Claims

FTX Trading Ltd. 22-11068 (JTD)
Eighteenth Omnibus Claims Objection
Schedule 1 - Superseded Claims

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
705	Name on file	FTX Trading Ltd.	\$33,057,586.78	58623	Name on file	FTX Trading Ltd.	AUD 4,310,208.0000000000000000 USD 20,430.9800000000000000
2873	Name on file	FTX Trading Ltd.	\$11,228,700.00	7630	Name on file	FTX Trading Ltd.	ETH 0.0000575000000000 FTT 150.0942740500000000 SRM 0.5424712800000000 SRM_LOCKED 8.2465223200000000 USD 11,229,799.5888984000000000
2049	Name on file	FTX Trading Ltd.	\$13,551,973.51	56302	Name on file	FTX Trading Ltd.	BTC 54.2562532700000000 LUNA2 0.0013365845280000 LUNA2_LOCKED 0.0031186972310000 USD 11,505,665.7110504000000000 USDT 1,091,542.7780675900000000 USTC 0.1892000000000000
3762	Name on file	FTX Trading Ltd.	\$6,905,934.13	90762	Name on file	FTX Trading Ltd.	APE-PERP 0.000000000014551 APT-PERP 0.0000000000000000 AR-PERP 0.0000000000000000 ATOM 0.000000006167227 ATOM-PERP -33,981.0400000000000000 AVAX-PERP -165,235.2000000000000000 BCH 0.0000000100000000 BTC 0.000000010501591 BTC-0624 0.0000000000000000 BTC-PERP 0.0000000000000000 CBSE 0.000000004379742 COIN 0.000000002636000 DOGE-PERP 0.0000000000000000 DOT 0.000000004104044 DYDX 2,494.5000000000000000 DYDX-PERP -0.000000000007275 ETH -0.048721937530514 ETH-PERP 0.0000000000000000 ETHW 0.0014031600000000 FIL-20201225 -0.0000000000000056 FIL-PERP 0.0000000000000000 FTT 35,595.6164571386000000 FTT-PERP 0.0000000000000000 FTX_EQUITY_STRIKE-2.28_VEST-2022_EXPIRE-2030 26,400.0000000000000000 FXS-PERP 0.0000000000000000 GME 0.0000000100000000 GME-20210326 -0.0000000000000227 GMEPRE 0.000000001550387 GMT-PERP 0.0000000000000000 IMX-PERP 0.0000000000000000 LINK-PERP -0.0000000000000454 LOCKED_MAPS_STRIKE-0.07_VEST-2030 320,000.0000000000000000 LOCKED_OXY_STRIKE-0.03_VEST-2030 533,333.0000000000000000 LOCKED_SRM_STRIKE-0.1_VEST-2030 150,000.0000000000000000 LOOKS-PERP 0.0000000000000000 LUNA2 4.9006323510000000 LUNA2_LOCKED 11.4348088200000000 LUNC 0.000000008359700 MAPS-PERP 0.0000000000000000 MATIC 0.000000000436927 MATIC-PERP 0.0000000000000000 MOB 500,006.9999999900000000 MSOL 0.0000000200000000 MSRM_LOCKED 3.0000000000000000 NEAR-PERP -0.000000000039563 OMG-0325 -0.000000000061845

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
							OMG-PERP 0.0000000000007275
							OXY-PERP 0.0000000000000000
							SOL 15,145.265141512500000
							SOL-PERP 102,454.400000000000000
							STG-PERP 0.0000000000000000
							TONCOIN 927,389.300000000000000
							UNI-PERP 0.0000000000000000
							USD 3,498,579.037782158200000
							USTC-PERP 0.0000000000000000
							XRP 0.000000003958658
6	Name on file	FTX Trading Ltd.	\$2,329,064.00	81702	Name on file	FTX Trading Ltd.	YFI-PERP 0.0000000000000000
							BTC 9.4663210800000000
							ETH 165.3500000000000000
							ETHW 67.8319154000000000
							EUR 165.3500000000000000
							USD 1,941,940.310000000000000
							1INCH-PERP 0.0000000000000000
							AAVE 0.000000007937794
							AAVE-PERP 0.0000000000000028
							ADA-PERP 0.0000000000000000
7	Name on file	FTX Trading Ltd.	\$1,632,783.10	67129	Name on file	FTX Trading Ltd.	AGLD-PERP -0.0000000000000056
							ALGO-PERP 0.0000000000000000
							ALT-PERP 0.0000000000000000
							ANC-PERP 0.0000000000000000
							APE 0.000000002528149
							APE-PERP 0.0000000000000000
							APT-PERP 0.0000000000000000
							AR-PERP 0.0000000000000000
							ATOM 0.000000009835600
							ATOM-PERP -0.0000000000001817
							AVAX 0.000000003939426
							AVAX-PERP -0.000000000000450
							AXS 0.000000004912429
							AXS-PERP -0.000000000000085
							BAND-PERP 0.0000000000000000
							BAT-PERP 0.0000000000000000
							BCH 0.000000003280297
							BNB-PERP 0.0000000000000000
							BSV-PERP 0.0000000000000000
							BTC 0.0000000040000000
							BTC-PERP 0.0000000000000000
							CAKE-PERP -0.0000000000001818
							CEL 0.000000003453554
							CEL-PERP 0.000000000000085
							CHZ-PERP 0.0000000000000000
							COMP 0.0000000050000000
							CRO-PERP 0.0000000000000000
							CRV-PERP 0.0000000000000000
							CVX-PERP 0.0000000000000014
							DAI 980.0000000000000000
							DEFI-PERP 0.0000000000000000
							DOGE 0.000000006073910
							DOGE-PERP 0.0000000000000000
							DOT 0.000000005681847
							DOT-PERP 0.0000000000001278
							EGLD-PERP 0.0000000000000000
							ENJ-PERP 0.0000000000000000
							EOS-PERP 0.0000000000007275
							ETC-PERP 0.0000000000001364
							ETH 43.516000003975100
							ETH-0624 0.0000000000000000
							ETH-0930 0.0000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
					ETH-PERP			0.0000000000000010
					EUR			992.000000005550000
					FIL-PERP			0.0000000000000000
					FLM-PERP			0.0000000000000000
					FLOW-PERP			0.0000000000000000
					FTM			0.000000004676529
					FTM-PERP			0.0000000000000000
					FTT			25.006763499863000
					FTT-PERP			-0.0000000000000071
					GALA-PERP			0.0000000000000000
					GLMR-PERP			0.0000000000000000
					GMT-PERP			0.0000000000000000
					GRT			0.000000005668383
					GRT-PERP			0.0000000000000000
					GST-PERP			0.0000000000000454
					HBAR-PERP			0.0000000000000000
					HNT-PERP			-0.0000000000000042
					HT			0.000000008784547
					HT-PERP			-0.0000000000002273
					KAVA-PERP			0.0000000000000682
					KLUNC-PERP			0.0000000000000000
					KNC-PERP			0.0000000000000056
					KSHIB-PERP			0.0000000000000000
					KSM-PERP			0.0000000000000056
					LDO-PERP			0.0000000000000000
					LEO-PERP			0.0000000000000000
					LINK			0.000000003862770
					LINK-PERP			0.0000000000000000
					LOOKS-PERP			0.0000000000000000
					LTC-PERP			-0.0000000000000142
					LUNA2			0.003104251137000
					LUNA2_LOCKED			0.007243252652000
					LUNA2-PERP			-0.0000000000000454
					LUNC-PERP			-0.000000020861625
					MANA-PERP			0.0000000000000000
					MATIC			0.000000009039011
					MATIC-PERP			0.0000000000000000
					MINA-PERP			0.0000000000000000
					MKR			0.000000003686473
					MKR-PERP			0.0000000000000000
					MTL-PERP			0.000000000001591
					NEAR-PERP			0.0000000000000000
					OKB-PERP			0.0000000000000000
					ONE-PERP			0.0000000000000000
					ONT-PERP			0.0000000000000000
					OP-PERP			0.0000000000000000
					PERP-PERP			0.0000000000000000
					PROM-PERP			0.0000000000000000
					PUNDIX-PERP			0.0000000000000000
					REEF-PERP			0.0000000000000000
					RSR-PERP			0.0000000000000000
					RUNE			0.000000003995004
					RUNE-PERP			0.0000000000000000
					SAND-PERP			0.0000000000000000
					SCRT-PERP			0.0000000000000000
					SHIT-PERP			0.0000000000000000
					SNX			0.000000007539303
					SNX-PERP			-0.000000000001392
					SOL			0.000000008674330
					SOL-PERP			-0.000000000000298
					SRM			7.674722900000000
					SRM_LOCKED			68.913046080000000
					SRN-PERP			0.0000000000000000
					STETH			0.000000000005678

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							STORJ-PERP	0.0000000000000000
							SUSHI	0.000000002858158
							SUSHI-PERP	0.0000000000000000
							THETA-PERP	-0.0000000000000113
							TOMO-PERP	0.0000000000000000
							TRX	1,000.000000001530000
							TRX-PERP	0.0000000000000000
							UNI	0.000000006651293
							UNI-PERP	-0.0000000000000540
							USD	1,576,359.868618680000000
							USDT	977.7500000000000000
							USTC-PERP	0.0000000000000000
							VET-PERP	0.0000000000000000
							WAVES-PERP	0.0000000000000000
							WBTC	0.000000008225183
							XEM-PERP	0.0000000000000000
							XLM-PERP	0.0000000000000000
							XMR-PERP	0.0000000000000056
							XRP-PERP	0.0000000000000000
							XTZ-PERP	0.0000000000000000
							YFII-PERP	0.0000000000000000
							ZEC-PERP	0.0000000000000000
							ZIL-PERP	0.0000000000000000
690	Name on file	FTX Trading Ltd.	\$3,868,646.00	51706	Name on file	FTX Trading Ltd.		
							1INCH-PERP	0.0000000000000000
							AAVE-PERP	0.0000000000001247
							ADABULL	1.1165040500000000
							ADAHEDGE	0.0029660000000000
							ADA-PERP	0.0000000000000000
							AGLD-PERP	-0.000000000154386
							ALGO-PERP	0.0000000000000000
							ALICE-PERP	-0.000000000009549
							ALPHA-PERP	0.0000000000000000
							ALTBEAR	30.2000000000000000
							ALT-PERP	0.0000000000000000
							ANC-PERP	0.0000000000000000
							APE	0.1805967500000000
							APE-0930	0.0000000000000000
							APE-1230	-0.000000000014551
							APE-PERP	0.000000000063366
							APT-PERP	0.0000000000000000
							AR-PERP	-0.000000000040671
							ATLAS-PERP	0.0000000000000000
							ATOM-0930	0.0000000000000000
							ATOMBULL	4,409.688500000000000
							ATOM-PERP	0.000000000088366
							AUDIO-PERP	-0.000000000070031
							AVAX	0.242208840230458
							AVAX-PERP	-0.000000000054401
							AXS-PERP	-0.000000000007531
							BADGER-PERP	-0.000000000001932
							BAL-PERP	0.000000000016072
							BAND-PERP	-0.000000000096520
							BAT-PERP	0.0000000000000000
							BCH	0.0003851875000000
							BCH-0930	0.0000000000000000
							BCH-1230	0.0000000000000000
							BCH-PERP	-0.000000000000203
							BEAR	4,914.610831900000000
							BIT-PERP	0.0000000000000000
							BNB	0.003355869767357
							BNB-0930	0.0000000000000022
							BNB-1230	0.0000000000000000
							BNBBULL	0.0049919400000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							BNB-PERP	0.0000000000003451
							BTC	0.003467500605449
							BTC-0331	0.0000000000000000
							BTC-0930	0.0000000000000000
							BTC-1230	0.0000000000000000
							BTC-PERP	-0.0000000000000056
							BTTPRE-PERP	0.0000000000000000
							BULL	0.7027293345000000
							C98-PERP	0.0000000000000000
							CAKE-PERP	-0.0000000000001364
							CELO-PERP	-0.0000000000003510
							CEL-PERP	-0.0000000000110958
							CHR-PERP	0.0000000000000000
							CHZ-PERP	0.0000000000000000
							CLV-PERP	0.000000000594809
							COMPBEAR	347,595.50000000000000
							COMPBULL	96,835,734.25000000000000
							COMP-PERP	-0.0000000000003367
							CREAM-PERP	0.0000000000000838
							CRO-PERP	0.0000000000000000
							CRV-PERP	0.0000000000000000
							CVC-PERP	0.0000000000000000
							CVX-PERP	0.0000000000004092
							DASH-PERP	-0.0000000000002107
							DAWN-PERP	0.00000000000032912
							DEFI-PERP	0.0000000000000000
							DENT-PERP	0.0000000000000000
							DODO-PERP	-0.000000003777131
							DOGE	0.108224345529542
							DOGE-0930	0.0000000000000000
							DOGE-1230	0.0000000000000000
							DOGEBEAR2021	0.0183380000000000
							DOGEBULL	13.6544370000000000
							DOGE-PERP	0.0000000000000000
							DOT	0.550495433317838
							DOT-PERP	-0.000000000058683
							DYDX-PERP	-0.000000000078472
							EGLD-PERP	0.0000000000001016
							ENJ-PERP	0.0000000000000000
							ENS-PERP	0.000000000051613
							EOS-PERP	0.0000000000101351
							ETCBULL	65.0146500000000000
							ETCHALF	0.000009776400000
							ETC-PERP	0.000000000011809
							ETH	0.004398468028748
							ETH-0331	0.0000000000000056
							ETH-0930	0.0000000000000210
							ETH-1230	0.0000000000000294
							ETHBULL	0.2850097650000000
							ETH-PERP	-0.0000000000003835
							ETHW	0.004749750898915
							FIL-PERP	0.00000000000031761
							FLM-PERP	0.00000000000087311
							FLOW-PERP	-0.0000000000043996
							FTM	2.403797792232450
							FTM-1230	0.0000000000000000
							FTM-PERP	0.0000000000000000
							FTT	0.243307972163063
							FTT-PERP	0.0000000000000586
							FXS-PERP	0.0000000000002444
							GALA-PERP	0.0000000000000000
							GAL-PERP	-0.000000000288309
							GMT-PERP	0.0000000000000000
							GRTBULL	183,863.12500000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
					GRT-PERP			0.0000000000000000
					GST-PERP			-0.000000000034333
					HBAR-PERP			0.0000000000000000
					HEDGE			0.0005027750000000
					HNT-PERP			-0.000000000017678
					HOLY-PERP			0.0000000000000000
					HOT-PERP			0.0000000000000000
					HT-PERP			0.0000000000000113
					ICP-PERP			0.0000000000005286
					ICX-PERP			0.0000000000000000
					IMX-PERP			0.0000000000000000
					IOST-PERP			0.0000000000000000
					IOTA-PERP			0.0000000000000000
					JASMY-PERP			0.0000000000000000
					JPY			17,586.0659368000000000
					KAVA-PERP			-0.0000000000112777
					KBTT-PERP			0.0000000000000000
					KNC-PERP			-0.0000000000307409
					KSHIB-PERP			0.0000000000000000
					KSM-PERP			0.0000000000002640
					KSOS-PERP			0.0000000000000000
					LDO-PERP			0.0000000000000000
					LEO-PERP			0.0000000000000000
					LINA-PERP			0.0000000000000000
					LINK			0.023106498059526
					LINK-1230			0.0000000000000035
					LINKBULL			126.4217500000000000
					LINK-PERP			0.0000000000023973
					LOOKS-PERP			0.0000000000000000
					LRC-PERP			0.0000000000000000
					LTC			0.0084035000000000
					LTC-0930			0.0000000000000000
					LTCBEAR			516.8025000000000000
					LTCBULL			656.1455000000000000
					LTC-PERP			11.339999999997000
					LUNA2			1.764389155784000
					LUNA2_LOCKED			1,353.479971029490000
					LUNC			0.0094040000000000
					LUNC-PERP			-0.0000000000699785
					MANA-PERP			0.0000000000000000
					MAPS-PERP			0.0000000000000000
					MATIC			23.029996072541700
					MATIC-1230			0.0000000000000000
					MATICBEAR2021			28.5800000000000000
					MATICBULL			1,553.075364820000000
					MATIC-PERP			0.0000000000000000
					MINA-PERP			0.0000000000000000
					MKR-PERP			-0.0000000000000191
					MOB-PERP			-0.000000000002330
					MTL-PERP			-0.0000000000116187
					NEAR-PERP			0.0000000000346574
					NEO-PERP			-0.000000000017355
					OKB-PERP			-0.0000000000000227
					OMG-PERP			-0.0000000000105814
					ONE-PERP			0.0000000000000000
					ONT-PERP			0.0000000000000000
					OP-PERP			0.0000000000000000
					OXY-PERP			-0.0000000000111322
					PAXG			0.0000000050000000
					PAXG-PERP			-0.0000000000000006
					PEOPLE-PERP			137,660.00000000000000
					PERP-PERP			-0.000000000074237
					POLIS-PERP			0.0000000000000000
					PROM-PERP			0.0000000000000035

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							PUNDIX-PERP	0.000000000048771
							QTUM-PERP	-0.00000000008906
							RAMP-PERP	0.000000000000000
							RAY-PERP	0.000000000000000
							REEF-PERP	0.000000000000000
							REN-PERP	0.000000000000000
							ROOK-PERP	0.000000000000654
							ROSE-PERP	0.000000000000000
							RSR-PERP	0.000000000000000
							RUNE-PERP	-0.000000000070684
							RVN-PERP	0.000000000000000
							SAND-PERP	0.000000000000000
							SC-PERP	0.000000000000000
							SKL-PERP	0.000000000000000
							SLP-PERP	0.000000000000000
							SNX-PERP	0.000000000046725
							SOL	5.239185914672750
							SOL-0930	0.000000000000000
							SOL-1230	-0.000000000000056
							SOL-PERP	0.000000000019454
							SPELL-PERP	0.000000000000000
							SRM-PERP	0.000000000000000
							STEP-PERP	-0.0000000000225554
							STMX-PERP	0.000000000000000
							STORJ-PERP	-0.0000000000440877
							SUSHIBULL	91,190,000.000000000000000
							SUSHI-PERP	0.000000000000000
							SXP-PERP	0.0000000000448608
							THETABULL	132.433310020000000
							THETA-PERP	-0.0000000000264094
							TLM-PERP	0.000000000000000
							TOMO-PERP	0.000000000036379
							TONCOIN-PERP	0.0000000000000454
							TRU-PERP	0.000000000000000
							TRX	0.020412000000000
							TRX-PERP	0.000000000000000
							UNI-PERP	-0.000000000055891
							USD	-9,056.487129697860000
							USDT	2,068,950.267096230000000
							VETBULL	543.645000000000000
							VET-PERP	0.000000000000000
							WAVES-PERP	0.000000000000000
							XEM-PERP	0.000000000000000
							XLM-PERP	0.000000000000000
							XMR-PERP	-0.000000000000423
							XRP	24.349611498702900
							XRP-1230	0.000000000000000
							XRPBULL	3,413.070000000000000
							XRP-PERP	0.000000000000000
							XTZ-PERP	-0.000000000134393
							YFII-PERP	-0.000000000000035
							YFI-PERP	0.000000000000000
							ZECBULL	576.737150000000000
							ZEC-PERP	0.0000000000004523
							ZIL-PERP	0.000000000000000
							ZRX-PERP	0.000000000000000
21	Name on file	FTX Trading Ltd.	\$1,770,000.00	55584	Name on file	FTX Trading Ltd.	BTC	90.000000005139220
1436	Name on file	FTX Trading Ltd.	\$1,460,622.26	9552	Name on file	FTX Trading Ltd.		
							1INCH-PERP	0.000000000000000
							AAVE-PERP	0.0000000000000028
							ADA-PERP	0.000000000000000
							AGLD-PERP	0.000000000000000
							ALGO-PERP	0.000000000000000
							ALICE-PERP	0.000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
					ALPHA-PERP			0.0000000000000000
					ANC-PERP			0.0000000000000000
					APE-PERP			0.0000000000000000
					APT-PERP			0.0000000000000000
					AR-PERP			0.0000000000000000
					ATLAS-PERP			0.0000000000000000
					ATOM-0624			0.0000000000000000
					ATOM-PERP			0.000000000000980
					AUDIO-PERP			-0.000000000000092
					AVAX			0.1000000000000000
					AVAX-PERP			0.00000000005458
					AXS-PERP			-0.00000000000113
					BADGER-PERP			0.000000000000227
					BAL-PERP			0.000000000000230
					BAT-PERP			0.0000000000000000
					BCH-PERP			0.0000000000000000
					BIT-PERP			0.0000000000000000
					BNB-PERP			0.0000000000000000
					BNT			0.051179448739451
					BNT-PERP			0.0000000000000000
					BSV-PERP			0.000000000000129
					BTC			0.000097541900000
					BTC-MOVE-0811			0.0000000000000000
					BTC-MOVE-WK-0812			0.0000000000000000
					BTC-PERP			0.0000000000000000
					BTTPRE-PERP			0.0000000000000000
					C98-PERP			142,427.0000000000000000
					CAKE-PERP			0.000000000000042
					CELO-PERP			0.000000000000773
					CEL-PERP			0.000000000002136
					CHR-PERP			0.0000000000000000
					CHZ-PERP			0.0000000000000000
					CLV-PERP			0.0000000000000000
					COMP-PERP			-0.000000000000063
					CRO-PERP			0.0000000000000000
					CRV-PERP			0.0000000000000000
					CVC-PERP			0.0000000000000000
					CVX-PERP			-0.000000000000909
					DENT-PERP			0.0000000000000000
					DODO-PERP			0.0000000000000000
					DOGE-PERP			-180.0000000000000000
					DOT-PERP			0.000000000001804
					DYDX-PERP			0.000000000001818
					EGLD-PERP			0.000000000000341
					ENJ-PERP			0.0000000000000000
					ENS-PERP			0.0000000000000000
					EOS-PERP			0.000000000000003
					ETC-PERP			0.0000000000000000
					ETH			0.00000001044856
					ETH-PERP			-0.000000000000062
					EUR			0.002311310000000
					FIL-PERP			0.0000000000000000
					FLM-PERP			0.0000000000000000
					FLOW-PERP			-0.000000000004547
					FTM-PERP			0.0000000000000000
					FTT			25.0000000000000000
					FTT-PERP			0.000000000000227
					FXS-PERP			0.0000000000000000
					GALA-PERP			0.0000000000000000
					GAL-PERP			-0.000000000000113
					GLMR-PERP			0.0000000000000000
					GMT-PERP			0.0000000000000000
					GRT-PERP			0.0000000000000000
					GST-PERP			0.0000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							HBAR-PERP	0.0000000000000000
							HNT-PERP	0.0000000000000000
							HT-PERP	-0.0000000000000003
							ICP-PERP	-0.0000000000000454
							ICX-PERP	0.0000000000000000
							IMX-PERP	0.0000000000000000
							IOST-PERP	0.0000000000000000
							IOTA-PERP	123,286.00000000000000
							JASMY-PERP	0.0000000000000000
							KAVA-PERP	0.0000000000000000
							KIN-PERP	0.0000000000000000
							KNC	0.1000000000000000
							KNC-PERP	0.0000000000000000
							KSM-PERP	-0.0000000000000027
							LDO-PERP	0.0000000000000000
							LINA-PERP	0.0000000000000000
							LINK-PERP	0.000000000006366
							LOOKS-PERP	0.0000000000000000
							LRC-PERP	0.0000000000000000
							LTC-PERP	-0.000000000002728
							LUNA2-PERP	-0.000000000000362
							LUNC-PERP	0.0000000000000000
							MANA-PERP	0.0000000000000000
							MATIC-PERP	-30.000000000000000
							MEDIA-PERP	2.0000000000000000
							MID-PERP	0.0000000000000000
							MINA-PERP	0.0000000000000000
							MKR-PERP	0.000000000000086
							MTL-PERP	43,774.30000000000000
							NEAR-PERP	0.0000000000000454
							NEO-PERP	0.000000000001818
							OKB-PERP	-0.0000000000000227
							OMG-PERP	0.0000000000000000
							ONE-PERP	0.0000000000000000
							ONT-PERP	0.0000000000000000
							OP-PERP	0.0000000000000000
							PAXG-PERP	0.0000000000000000
							PEOPLE-PERP	0.0000000000000000
							PERP-PERP	0.0000000000000000
							QTUM-PERP	0.0000000000000000
							RAY-PERP	0.0000000000000000
							REEF-PERP	0.0000000000000000
							REN-PERP	0.0000000000000000
							RNDR-PERP	-0.000000000002819
							ROSE-PERP	0.0000000000000000
							RSR-PERP	0.0000000000000000
							RUNE-PERP	0.0000000000000000
							RVN-PERP	0.0000000000000000
							SAND-PERP	0.0000000000000000
							SC-PERP	0.0000000000000000
							SCRT-PERP	-3,096.00000000000000
							SHIB-PERP	0.0000000000000000
							SKL-PERP	0.0000000000000000
							SLP-PERP	0.0000000000000000
							SNX-PERP	-0.000000000010004
							SOL	0.009990010544233
							SOL-PERP	-0.0000000000000571
							SPELL-PERP	0.0000000000000000
							SRM-PERP	0.0000000000000000
							SRN-PERP	0.0000000000000000
							STEP-PERP	0.0000000000000000
							STG-PERP	93,491.00000000000000
							STMX-PERP	0.0000000000000000
							STORJ-PERP	0.0000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							SUSHI-PERP	0.0000000000000000
							SXP-PERP	0.0000000000002955
							THETA-PERP	0.0000000000000000
							TLM-PERP	0.0000000000000000
							TOMO-PERP	0.0000000000005821
							TRX	0.0767630000000000
							TRX-PERP	0.0000000000000000
							UNI-PERP	-0.000000000001477
							USD	370,162.181191949155113
							USDT	1,102,817.340463090000000
							VET-PERP	0.0000000000000000
							WAVES-PERP	0.0000000000000000
							XLM-PERP	0.0000000000000000
							XMR-PERP	0.0000000000000180
							XRP-PERP	0.0000000000000000
							XTZ-PERP	0.0000000000000000
							YFII-PERP	0.0000000000000000
							YFI-PERP	0.0000000000000003
							ZEC-PERP	0.0000000000000000
							ZIL-PERP	0.0000000000000000
							ZRX-PERP	0.0000000000000000
1136	Name on file	FTX Trading Ltd.	\$2,648,520.79	20098	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000
							AAVE-20211231	0.0000000000000000
							AAVE-PERP	0.0000000000000000
							ADA-PERP	0.0000000000000000
							AGLD-PERP	0.0000000000000000
							ALCX-PERP	0.0000000000000003
							ALGO-PERP	0.0000000000000000
							ALICE-PERP	0.0000000000009094
							ALPHA-PERP	0.0000000000000000
							AMPL	0.0000000000012273
							AMPL-PERP	0.0000000000000000
							AR-PERP	0.0000000000000000
							ATLAS-PERP	0.0000000000000000
							AUDIO-PERP	0.0000000000000000
							AVAX-PERP	0.0000000000000000
							AXS-PERP	0.0000000000000000
							BADGER-PERP	0.0000000000000000
							BAL-PERP	-0.000000000002273
							BAND-PERP	-0.000000000004362
							BAO-PERP	0.0000000000000000
							BAT-PERP	0.0000000000000000
							BNB-PERP	0.0000000000000000
							BNT-PERP	0.0000000000000000
							BOBA-PERP	-0.0000000000032741
							BTC	0.000000026915847
							BTC-0325	0.0000000000000000
							BTC-20211231	0.0000000000000000
							BTC-PERP	-0.0000000000000001
							C98-PERP	0.0000000000000000
							CELO-PERP	0.0000000000000000
							CEL-PERP	0.0000000000000056
							CHR-PERP	0.0000000000000000
							CHZ-PERP	0.0000000000000000
							COMP-PERP	-0.000000000000909
							CONV-PERP	0.0000000000000000
							CREAM-PERP	0.0000000000000079
							CRO-PERP	0.0000000000000000
							CRV-PERP	0.0000000000000000
							CUSD-PERP	0.0000000000000000
							CVC-PERP	0.0000000000000000
							CVX-PERP	0.0000000000000000
							DASH-PERP	0.0000000000000000
							DAWN-PERP	-0.0000000000000227

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
					DEFI-PERP			0.0000000000000000
					DENT-PERP			0.0000000000000000
					DODO-PERP			-0.0000000000043655
					DOGE-PERP			0.0000000000000000
					DYDX-PERP			0.000000000025465
					ENJ-PERP			0.0000000000000000
					ENS-PERP			-0.0000000000000270
					ETH			0.000000011150212
					ETH-0325			0.0000000000000000
					ETH-0624			-0.0000000000000108
					ETH-20211231			0.0000000000000000
					ETH-PERP			-0.0000000000000049
					FLM-PERP			0.0000000000000000
					FLOW-PERP			0.0000000000000056
					FTM-PERP			0.0000000000000000
					FTT			0.213666075206291
					FTT-PERP			0.0000000000000113
					FXS-PERP			0.000000000232830
					GALA-PERP			0.0000000000000000
					GMT-PERP			0.0000000000000000
					HNT-PERP			-0.0000000000000227
					HOT-PERP			0.0000000000000000
					ICP-PERP			0.0000000000000071
					ICX-PERP			0.0000000000000000
					IMX-PERP			0.0000000000000000
					IOTA-PERP			0.0000000000000000
					KAVA-PERP			0.0000000000000000
					KIN-PERP			0.0000000000000000
					KNC-PERP			0.0000000000000000
					LINA-PERP			0.0000000000000000
					LINK-PERP			0.0000000000000000
					LRC-PERP			0.0000000000000000
					LTC-PERP			0.0000000000000000
					LUNC-PERP			0.0000000000000000
					MANA-PERP			0.0000000000000000
					MATIC-PERP			0.0000000000000000
					MKR			0.000000005000000
					MKR-PERP			0.0000000000000000
					MNGO-PERP			0.0000000000000000
					MTA-PERP			0.0000000000000000
					MTL-PERP			0.0000000000000000
					NEAR-PERP			0.000000000003637
					NEO-PERP			0.000000000000369
					OMG-PERP			0.0000000000000000
					OP-PERP			0.0000000000000000
					OXY-PERP			-0.0000000000000724
					PEOPLE-PERP			0.0000000000000000
					PERP-PERP			0.0000000000000000
					POLIS-PERP			-0.0000000000000909
					PUNDIX-PERP			0.0000000000000909
					QTUM-PERP			-0.0000000000000181
					REEF-PERP			0.0000000000000000
					REN-PERP			0.0000000000000000
					ROOK-PERP			0.0000000000000000
					RSR-PERP			0.0000000000000000
					RUNE			0.082192005443523
					RUNE-PERP			-0.0000000000001591
					SAND-PERP			0.0000000000000000
					SKL-PERP			0.0000000000000000
					SLP-PERP			0.0000000000000000
					SNX-PERP			0.0000000000001591
					SOL-PERP			0.0000000000001364
					SPELL-PERP			0.0000000000000000
					SRM			16.941997860000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							SRM_LOCKED	265.6391263800000000
							SRM-PERP	0.0000000000000000
							STMX-PERP	0.0000000000000000
							STORJ-PERP	0.0000000000000000
							SUSHI-PERP	0.0000000000000000
							SXP-PERP	-0.0000000000009094
							TLM-PERP	0.0000000000000000
							TOMO-PERP	0.0000000000000000
							TONCOIN-PERP	0.000000000004092
							TRU-PERP	0.0000000000000000
							TRX	0.0002260000000000
							UNI-PERP	0.0000000000000000
							USD	8,492.237823035670000
							USDT	1,395,753.080000020000000
							USTC-PERP	0.0000000000000000
							WAVES-PERP	0.0000000000000000
							XAUT-20211231	0.0000000000000000
							XAUT-PERP	0.0000000000000000
							XEM-PERP	0.0000000000000000
							XMR-PERP	0.000000000000454
							XTZ-PERP	0.0000000000000000
							YFII-PERP	0.0000000000000000
							YFI-PERP	0.0000000000000000
							ZIL-PERP	0.0000000000000000
2114	Name on file	FTX Trading Ltd.	\$2,282,391.00	86211	Name on file	FTX Trading Ltd.	AAVE	0.0097714900000000
							AAVE-PERP	0.0000000000000000
							ADA-PERP	0.0000000000000000
							AGLD-PERP	0.0000000000000000
							ALGO-20200626	0.0000000000000000
							ALGO-20200925	0.0000000000000000
							ALGO-PERP	0.0000000000000000
							AMPL	0.0000000000000000
							AMPL-PERP	0.0000000000000000
							APE-PERP	0.0000000000000000
							ATLAS-PERP	0.0000000000000000
							ATOM-20200925	0.0000000000000000
							ATOM-PERP	0.0000000000000000
							AVAX	0.0072330000000000
							AVAX-PERP	0.0000000000000000
							AXS	0.1853600900000000
							AXS-PERP	0.0000000000000000
							BAL	0.0000000000000000
							BAL-20200925	0.0000000000000000
							BALBEAR	0.0000000046600000
							BAL-PERP	0.0000000000000000
							BAO-PERP	0.0000000000000000
							BERNIE	0.0000000000000000
							BIDEN	0.000000000002643
							BIT-PERP	0.0000000000000000
							BLOOMBERG	0.0000000000000127
							BLT	0.1234100000000000
							BNB	0.2056532500000000
							BNB-20200626	0.0000000000000000
							BNB-20200925	0.0000000000000000
							BNBBULL	0.0000000025000000
							BNB-PERP	0.0000000000000170
							BNT-PERP	0.0000000000000000
							BOBA	101.973469640000000
							BTC-20200925	0.0000000000000000
							BTC-MOVE-20200807	0.0000000000000000
							BTC-MOVE-2020Q3	0.0000000000000000
							BTC-MOVE-2020Q4	0.0000000000000000
							BTC-MOVE-2022Q1	0.0000000000000000
							BTC-MOVE-WK-20200814	0.0000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					BTC-MOVE-WK-20200821		0.0000000000000000
					BTC-MOVE-WK-20200828		0.0000000000000000
					BTC-MOVE-WK-20200904		0.0000000000000000
					BTC-MOVE-WK-20200911		0.0000000000000000
					BTC-PERP		0.0000000000000000
					BTT		28,704,550,779.01030000000000
					C98-PERP		3,666.00000000000000
					CAKE-PERP		0.0000000000000000
					CEL-PERP		0.0000000000000000
					CLV-PERP		0.0000000000000000
					COMP		0.0000000070000000
					COMP-20200925		0.0000000000000000
					COMP-PERP		0.0000000000000056
					CREAM		0.0076865300000000
					CREAM-20200925		0.0000000000000000
					CREAM-PERP		0.0000000000000000
					CRO-PERP		0.0000000000000000
					CRV		1.4151840000000000
					CRV-PERP		0.0000000000000000
					CUSDT-PERP		0.0000000000000000
					DAI		0.0036616400000000
					DENT		1.0000000000000000
					DMG-20200925		0.0000000000000000
					DMG-PERP		0.0000000000000000
					DOGE-PERP		0.0000000000000000
					DOT-20200925		0.0000000000003410
					DOT-PERP		0.0000000000000000
					DOTPRESPLIT-20200925		0.0000000000000000
					DOTPRESPLIT-2020PERP		0.0000000000000000
					DRGN-PERP		0.0000000000000000
					EGLD-PERP		0.0000000000000000
					EOS-PERP		0.0000000000000454
					ETC-20200925		0.0000000000000000
					ETC-PERP		0.0000000000000085
					ETH		82.001588502876200
					ETH-20200925		0.0000000000000000
					ETHBULL		0.0000000000000000
					ETH-PERP		0.0000000000000000
					ETHW		0.001722704302936
					EXCH-20200626		0.0000000000000000
					EXCH-PERP		0.0000000000000000
					FIDA-PERP		-5,130.00000000000000
					FLM-PERP		0.0000000000000000
					FTM		15.2960206000000000
					FTM-PERP		0.0000000000000000
					FTT		1,000.082627367860000
					FTT-PERP		0.0000000000000000
					GENE		0.1508922200000000
					GMT-PERP		0.0000000000000000
					GST-PERP		0.0000000000000000
					HT		2,460.168536750000000
					HT-PERP		0.0000000000000000
					KNC-20200925		0.0000000000000000
					KNC-PERP		0.0000000000000000
					LEND-PERP		0.0000000000000000
					LINA-PERP		0.0000000000000000
					LINK-20200925		0.0000000000000000
					LINK-PERP		0.0000000000000000
					LOOKS		0.0300000000000000
					LOOKS-PERP		0.0000000000000000
					LUNC-PERP		0.0000000000000000
					MAPS-PERP		-89,873.00000000000000
					MASK-PERP		0.0000000000000000
					MATIC		4.8065056000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					MATIC-20200925		0.0000000000000000
					MATIC-PERP		0.0000000000000000
					MKR-PERP		0.0000000000000001
					MOB-PERP		0.0000000000000000
					MTA		0.00000010000000
					MTA-20200925		0.0000000000000000
					MTA-PERP		0.0000000000000000
					NEAR-PERP		0.0000000000000000
					OMG-PERP		0.0000000000000000
					OP-PERP		0.0000000000000000
					ORBS-PERP		0.0000000000000000
					OXY		140.72485662000000
					OXY-PERP		0.000000000076397
					PEOPLE-PERP		0.0000000000000000
					PERP-PERP		69,773.00000000000000
					PETE		0.0000000000000000
					PSY		0.6666665800000000
					RNDR-PERP		0.0000000000000000
					RON-PERP		0.0000000000000000
					RSR-PERP		0.0000000000000000
					RUNE-20200925		0.0000000000000000
					RUNE-PERP		0.0000000000000000
					SAND-PERP		0.0000000000000000
					SHIB-PERP		0.0000000000000000
					SHIT-PERP		0.0000000000000000
					SLP		8.7262000000000000
					SLP-PERP		0.0000000000000000
					SNX-PERP		0.0000000000000000
					SOL		17.1000000000000000
					SOL-PERP		0.0000000000000000
					SOS		52,568.73230000000000
					SPELL-PERP		0.0000000000000000
					SRM		49.6984744300000000
					SRM_LOCKED		403.1429497300000000
					SRM-PERP		-7,998.00000000000000
					SRN-PERP		0.0000000000000000
					STEP-PERP		0.0000000000000000
					STETH		119.176907660363000
					STORJ-PERP		0.0000000000000000
					SUSHI		0.0000000050000000
					SUSHIBULL		0.000000007275000
					SUSHI-PERP		0.0000000000000000
					SXP-20200925		0.000000000007275
					SXP-PERP		0.0000000000000000
					THETA-20200626		0.0000000000000000
					THETA-20200925		0.0000000000000000
					THETA-PERP		0.0000000000000000
					TOMO-20200925		0.0000000000000000
					TOMO-PERP		0.000000000007275
					TRUMP		0.0000000000000000
					TRUMPFEB		0.0000000000000000
					TRX-PERP		0.0000000000000000
					UNI-PERP		0.0000000000000000
					UNISWAP-20200925		0.0000000000000000
					UNISWAP-PERP		0.0000000000000000
					USD		1,784,237.00000000000000
					USDT		133,850.01664597200000
					USDT-PERP		0.0000000000000000
					USTC-PERP		0.0000000000000000
					WARREN		0.0000000000000000
					WAVES-PERP		0.0000000000000000
					XRP-PERP		0.0000000000000000
					XTZ-20200626		0.0000000000000000
					XTZ-20200925		0.0000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							XTZ-PERP	0.0000000000000454
							YFI	0.000713713700000
							YFI-PERP	0.000000000000000
2694	Name on file	FTX Trading Ltd.	\$2,282,391.00	86211	Name on file	FTX Trading Ltd.	AAVE	0.009771490000000
							AAVE-PERP	0.000000000000000
							ADA-PERP	0.000000000000000
							AGLD-PERP	0.000000000000000
							ALGO-20200626	0.000000000000000
							ALGO-20200925	0.000000000000000
							ALGO-PERP	0.000000000000000
							AMPL	0.000000000000000
							AMPL-PERP	0.000000000000000
							APE-PERP	0.000000000000000
							ATLAS-PERP	0.000000000000000
							ATOM-20200925	0.000000000000000
							ATOM-PERP	0.000000000000000
							AVAX	0.007233000000000
							AVAX-PERP	0.000000000000000
							AXS	0.185360090000000
							AXS-PERP	0.000000000000000
							BAL	0.000000000000000
							BAL-20200925	0.000000000000000
							BALBEAR	0.000000004660000
							BAL-PERP	0.000000000000000
							BAO-PERP	0.000000000000000
							BERNIE	0.000000000000000
							BIDEN	0.0000000000002643
							BIT-PERP	0.000000000000000
							BLOOMBERG	0.000000000000127
							BLT	0.123410000000000
							BNB	0.205653250000000
							BNB-20200626	0.000000000000000
							BNB-20200925	0.000000000000000
							BNBBULL	0.000000002500000
							BNB-PERP	0.000000000000170
							BNT-PERP	0.000000000000000
							BOBA	101.97346964000000
							BTC-20200925	0.000000000000000
							BTC-MOVE-20200807	0.000000000000000
							BTC-MOVE-2020Q3	0.000000000000000
							BTC-MOVE-2020Q4	0.000000000000000
							BTC-MOVE-2022Q1	0.000000000000000
							BTC-MOVE-WK-20200814	0.000000000000000
							BTC-MOVE-WK-20200821	0.000000000000000
							BTC-MOVE-WK-20200828	0.000000000000000
							BTC-MOVE-WK-20200904	0.000000000000000
							BTC-MOVE-WK-20200911	0.000000000000000
							BTC-PERP	0.000000000000000
							BTT	28,704,550,779.01030000000000
							C98-PERP	3,666.00000000000000
							CAKE-PERP	0.000000000000000
							CEL-PERP	0.000000000009094
							CLV-PERP	0.000000000000000
							COMP	0.000000007000000
							COMP-20200925	0.000000000000000
							COMP-PERP	0.000000000000056
							CREAM	0.007686530000000
							CREAM-20200925	0.000000000000000
							CREAM-PERP	0.000000000000000
							CRO-PERP	0.000000000000000
							CRV	1.415184000000000
							CRV-PERP	0.000000000000000
							CUSDt-PERP	0.000000000000000
							DAI	0.003661640000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					DENT		1.0000000000000000
					DMG-20200925		0.0000000000000000
					DMG-PERP		0.0000000000000000
					DOGE-PERP		0.0000000000000000
					DOT-20200925		0.0000000000003410
					DOT-PERP		0.0000000000000000
					DOTPRESPLIT-20200925		0.0000000000000000
					DOTPRESPLIT-2020PERP		0.0000000000000000
					DRGN-PERP		0.0000000000000000
					EGLD-PERP		0.0000000000000000
					EOS-PERP		0.0000000000000454
					ETC-20200925		0.0000000000000000
					ETC-PERP		0.0000000000000085
					ETH		82.001588502876200
					ETH-20200925		0.0000000000000000
					ETHBULL		0.0000000006000000
					ETH-PERP		0.0000000000000000
					ETHW		0.001722704302936
					EXCH-20200626		0.0000000000000000
					EXCH-PERP		0.0000000000000000
					FIDA-PERP		-5,130.0000000000000000
					FLM-PERP		0.0000000000000000
					FTM		15.2960206000000000
					FTM-PERP		0.0000000000000000
					FTT		1,000.082627367860000
					FTT-PERP		0.0000000000000000
					GENE		0.1508922200000000
					GMT-PERP		0.0000000000000000
					GST-PERP		0.0000000000000000
					HT		2,460.168536750000000
					HT-PERP		0.0000000000000000
					KNC-20200925		0.0000000000000000
					KNC-PERP		0.0000000000000000
					LEND-PERP		0.0000000000000000
					LINA-PERP		0.0000000000000000
					LINK-20200925		0.0000000000000000
					LINK-PERP		0.0000000000000000
					LOOKS		0.0300000000000000
					LOOKS-PERP		0.0000000000000000
					LUNC-PERP		0.0000000000000000
					MAPS-PERP		-89,873.0000000000000000
					MASK-PERP		0.0000000000000000
					MATIC		4.8065056000000000
					MATIC-20200925		0.0000000000000000
					MATIC-PERP		0.0000000000000000
					MKR-PERP		0.0000000000000001
					MOB-PERP		0.0000000000000000
					MTA		0.0000000100000000
					MTA-20200925		0.0000000000000000
					MTA-PERP		0.0000000000000000
					NEAR-PERP		0.0000000000000000
					OMG-PERP		0.0000000000000000
					OP-PERP		0.0000000000000000
					ORBS-PERP		0.0000000000000000
					OXY		140.724856620000000
					OXY-PERP		0.000000000076397
					PEOPLE-PERP		0.0000000000000000
					PERP-PERP		69,773.0000000000000000
					PETE		0.0000000000000000
					PSY		0.6666665800000000
					RNDR-PERP		0.0000000000000000
					RON-PERP		0.0000000000000000
					RSR-PERP		0.0000000000000000
					RUNE-20200925		0.0000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					RUNE-PERP		0.0000000000000000
					SAND-PERP		0.0000000000000000
					SHIB-PERP		0.0000000000000000
					SHIT-PERP		0.0000000000000000
					SLP		8.7262000000000000
					SLP-PERP		0.0000000000000000
					SNX-PERP		0.0000000000000000
					SOL		17.1000000000000000
					SOL-PERP		0.0000000000000000
					SOS		52,568.7323000000000000
					SPELL-PERP		0.0000000000000000
					SRM		49.6984744300000000
					SRM_LOCKED		403.1429497300000000
					SRM-PERP		-7,998.0000000000000000
					SRN-PERP		0.0000000000000000
					STEP-PERP		0.0000000000000000
					STETH		119.1769076603630000
					STORJ-PERP		0.0000000000000000
					SUSHI		0.0000000050000000
					SUSHIBULL		0.0000000072750000
					SUSHI-PERP		0.0000000000000000
					SXP-20200925		0.0000000000007275
					SXP-PERP		0.0000000000000000
					THETA-20200626		0.0000000000000000
					THETA-20200925		0.0000000000000000
					THETA-PERP		0.0000000000000000
					TOMO-20200925		0.0000000000000000
					TOMO-PERP		0.0000000000007275
					TRUMP		0.0000000000000000
					TRUMPFEB		0.0000000000000000
					TRX-PERP		0.0000000000000000
					UNI-PERP		0.0000000000000000
					UNISWAP-20200925		0.0000000000000000
					UNISWAP-PERP		0.0000000000000000
					USD		1,784,237.00000000000000
					USDT		133,850.0166459720000000
					USDT-PERP		0.0000000000000000
					USTC-PERP		0.0000000000000000
					WARREN		0.0000000000000000
					WAVES-PERP		0.0000000000000000
					XRP-PERP		0.0000000000000000
					XTZ-20200626		0.0000000000000000
					XTZ-20200925		0.0000000000000000
					XTZ-PERP		0.0000000000000454
					YFI		0.0007137137000000
					YFI-PERP		0.0000000000000000
901	Name on file	FTX Trading Ltd.	\$1,000,000.00	57306	Name on file	FTX Trading Ltd.	
					1INCH		0.5165476500000000
					APE		0.0120157300000000
					ATLAS		2.1570308500000000
					ATOM		0.028058591734094
					AUDIO		0.0029400000000000
					AVAX		0.085766323397510
					BNB		0.009555287064915
					BTC		0.262861448252452
					BTC-PERP		0.0000000000000000
					CHZ		0.5921614200000000
					CRO		7.2717741800000000
					DAI		3.518942764298780
					DOGE		1.817356208282580
					DOT		0.049325203090678
					ETH		0.066937737898795
					ETHW		0.000000004568143
					FTM		0.000000006322618

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							FTT	1,000.000000004770000
							GALA	7.172120620000000
							GMT	1.322920644007530
							GST	0.240502410000000
							IMX	0.001300000000000
							LTC	0.002544978177804
							LUNA2	0.005759724323000
							LUNA2_LOCKED	0.013439356750000
							LUNC	12.040097870000000
							MANA	0.702470000000000
							MAPS-PERP	0.000000000000000
							MATIC	0.351637525848140
							MKR	0.000028040000000
							OXY	0.506090000000000
							OXY-PERP	0.000000000000000
							POLIS	0.080367650000000
							RAY	0.004797671828529
							SAND	0.731003920000000
							SHIB	60,520.471941170000000
							SKL	0.704926030000000
							SLP	4.211000000000000
							SOL	0.023963235045283
							SRM	17.436173580000000
							SRM_LOCKED	3,213.766697710000000
							SUSHI	0.011334305388074
							TRX	0.803618793447370
							UNI	0.088956580000000
							USD	46.501370283258800
							USDT	169,640.560243809000000
							USTC	0.807489871316821
							VGX	0.211000000000000
							WBTC	0.000010000000000
							XRP	90.838661801281400
1128	Name on file	FTX Trading Ltd.	\$5,699,360.56	89370	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000
							AAVE	-0.000544265081708
							ADA-PERP	0.000000000000000
							ALGO	54,000.000000000000000
							ATOM	0.000000000000000
							ATOM-PERP	0.000000000000000
							AVAX	9,015.810000000000000
							BTC	110.410000000000000
							BTC-0930	0.000000000000000
							BTC-PERP	0.000000000000001
							DOT	0.000000000000000
							ENS	1,150.000000000000000
							ETH	682.100000000000000
							ETH-0325	0.000000000000000
							ETH-0624	0.000000000000000
							ETH-0930	0.000000000000000
							ETH-PERP	-0.000000000000028
							ETHW	0.000000000000000
							FTT	25.994800000000000
							LEO	0.380200000000000
							LINK	0.000627445571550
							LUNC-PERP	0.000000000000056
							MATIC	0.000000000000000
							MKR	0.00000008025323
							POLIS	0.00000007120000
							SOL	0.00000005991740
							USD	548,729.240000000000000
							USDT	2,187,849.780000000000000
							XLM-PERP	196,000.000000000000000
							XRP-PERP	0.000000000000000
							XTZ-PERP	0.000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
3036	Name on file	FTX Trading Ltd.	\$8,007,706.36	54647	Name on file	FTX Trading Ltd.	BTC	55.429966300000000
							ETH	1,258.369864290000000
							ETHW	1,258.369864290000000
							SOL	221.518755930000000
							USD	5,319,278.900000000000000
349	Name on file	FTX Trading Ltd.	\$3,751,979.12	78443	Name on file	FTX Trading Ltd.	1INCH	0.000000005323636
							1INCH-20210326	0.000000000000000
							1INCH-PERP	0.000000000000000
							AAVE	0.000000009205845
							AAVE-20210326	0.000000000000000
							AAVE-PERP	0.000000000000000
							ADA-0325	0.000000000000000
							ADA-0624	0.000000000000000
							ADA-0930	0.000000000000000
							ADA-PERP	0.000000000000000
							AMC	0.000000003510657
							AMC-0930	0.0000000000000113
							AMC-20210326	0.000000000000046
							APE-PERP	0.000000000000000
							APT-PERP	0.000000000000000
							ASD-PERP	0.000000000000000
							ATLAS-PERP	0.000000000000000
							ATOM-PERP	0.000000000000000
							AUDIO-PERP	0.000000000000000
							AVAX	0.000000006645160
							AVAX-PERP	0.000000000000000
							BADGER	0.000000005000000
							BADGER-PERP	-0.0000000000000113
							BAO-PERP	0.000000000000000
							BB-20210326	0.000000000000000
							BCH-20210326	0.0000000000000023
							BCH-20210625	0.000000000000000
							BCH-PERP	0.000000000000000
							BITW-20210326	0.000000000000000
							BNB	0.000000009599360
							BNB-PERP	0.000000000000000
							BTC	0.000101933583650
							BTC-0325	0.000000000000000
							BTC-0331	0.000000000000000
							BTC-0624	0.000000000000000
							BTC-0930	0.000000000000000
							BTC-1230	-0.000000000000003
							BTC-20210326	0.000000000000000
							BTC-20210625	0.000000000000000
							BTC-20210924	0.000000000000000
							BTC-20211231	0.000000000000000
							BTC-PERP	0.000000000000004
							DAI	0.000000009263189
							DOGE	0.000000006394818
							DOGE-1230	0.000000000000000
							DOGE-PERP	0.000000000000000
							DYDX-PERP	0.000000000000000
							ENJ-PERP	0.000000000000000
							EOS-0624	0.000000000000000
							EOS-PERP	0.000000000000000
							ETC-PERP	0.000000000000000
							ETH	315.481441735769000
							ETH-0325	-0.000000000000003
							ETH-0624	0.000000000000001
							ETH-0930	0.000000000000004
							ETH-1230	-0.000000000000002
							ETH-20210326	0.000000000000000
							ETH-20210625	-0.000000000000007

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					ETH-20210924		0.0000000000000000
					ETH-20211231		0.0000000000000000
					ETHE		0.000000008832080
					ETHE-20210326		0.0000000000000181
					ETHE-20210625		-0.000000000000738
					ETH-PERP		0.000000000000014
					FIDA-PERP		0.000000000000000
					FTM-PERP		0.000000000000000
					FTT		0.090175834222355
					FTT-PERP		-0.000000000002359
					GBTC		0.006107400000000
					GBTC-0624		-0.000000000000454
					GBTC-0930		0.000000000000055
					GBTC-1230		2,115.6100000000000
					GBTC-20210625		0.000000000000136
					GBTC-20210924		-0.000000000000127
					GBTC-20211231		0.000000000000036
					GMT-PERP		0.000000000000000
					GRT-PERP		0.000000000000000
					HNT-PERP		0.000000000000000
					HOLY-PERP		0.000000000000000
					KNC-PERP		0.000000000000000
					KSHB-PERP		0.000000000000000
					LDO-PERP		0.000000000000000
					LTC		0.000000008981492
					LTC-20210326		0.000000000000000
					LTC-PERP		0.000000000000000
					LUNC-PERP		0.000000000000000
					MANA-PERP		0.000000000000000
					MAPS-PERP		0.000000000000000
					MATIC-PERP		0.000000000000000
					MNGO-PERP		0.000000000000000
					MOB		0.000000009325810
					MSOL		0.001613711953376
					MVDA25-PERP		0.000000000000000
					NEAR-PERP		0.000000000000000
					NFC-SB-2021		0.000000000000000
					NOK-20210326		0.000000000000000
					OMG-PERP		0.000000000000000
					OP-0930		0.000000000000000
					OP-PERP		0.000000000000000
					OXY_LOCKED		683,841.965649020000000
					OXY-PERP		-0.00000000012732
					PERP-PERP		0.000000000000000
					POLIS-PERP		0.000000000000000
					RAY-PERP		0.000000000000000
					REN		0.000000003983660
					REN-PERP		0.000000000000000
					ROOK		0.000000002500000
					ROOK-PERP		0.000000000000014
					SAND-PERP		0.000000000000000
					SHIB-PERP		0.000000000000000
					SNX		0.000000000691470
					SNX-PERP		0.000000000000000
					SOL		33,264.138257510900000
					SOL-0325		-0.000000000000227
					SOL-0624		0.000000000000000
					SOL-0930		-0.000000000000682
					SOL-1230		0.000000000000000
					SOL-20210326		0.000000000000000
					SOL-20210625		0.000000000000000
					SOL-20210924		0.000000000000000
					SOL-20211231		0.000000000000227
					SOL-PERP		-0.000000000002273

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					SPY		0.000000006867180
					SRM		12.955419120000000
					SRM_LOCKED		3,833.447171600000000
					SRM-PERP		0.000000000000000
					STETH		0.000000006707983
					STSOL		0.000000008254187
					SUN		0.000356200000000
					SUSHI-PERP		0.000000000000000
					TRX-0930		0.000000000000000
					TRX-1230		0.000000000000000
					TRX-PERP		0.000000000000000
					USD		562,299.405410962000000
					USDT		0.000000000556375
					USDT-20210326		0.000000000000000
					USTC		0.000000003596708
					USTC-PERP		0.000000000000000
					WAVES-PERP		0.000000000000000
					XAUT		0.000000001500000
					XAUT-PERP		0.000000000000000
					XRP-0325		0.000000000000000
					XRP-0624		0.000000000000000
					XRP-0930		0.000000000000000
					XRP-1230		0.000000000000000
					XRP-PERP		0.000000000000000
					YFI		0.000000005280801
					YFI-20210326		0.000000000000000
					YFI-PERP		0.000000000000000
					ZEC-PERP		0.000000000000000
477	Name on file	FTX Trading Ltd.	\$1,195,551.99	49469	Name on file	FTX Trading Ltd.	
					1INCH-PERP		0.000000000000000
					AAVE-PERP		0.000000000000000
					ADA-PERP		0.000000000000000
					ALGO-20200327		0.000000000000000
					ALGO-PERP		0.000000000000000
					ALICE-PERP		0.000000000000000
					ALPHA-PERP		0.000000000000000
					AR-PERP		0.000000000000000
					ATLAS-PERP		0.000000000000000
					ATOM-20200327		0.000000000000000
					ATOM-PERP		0.000000000000000
					AVAX		0.072591570000000
					BADGER-PERP		0.000000000000000
					BAND-PERP		0.000000000000000
					BCH-PERP		0.000000000000000
					BNB		0.000000005000000
					BNB-20200327		0.000000000000000
					BNB-PERP		0.000000000000000
					BTC		0.000126068185699
					BTC-MOVE-20200715		0.000000000000000
					BTC-PERP		0.000000000000000
					BULL		0.000000006450000
					COMP-PERP		-0.000000000000028
					CRV-PERP		0.000000000000000
					DEFIBULL		0.000000005000000
					DMG-PERP		0.000000000000000
					DOGE-PERP		0.000000000000000
					DOT-PERP		-0.000000000000909
					DOTPRESPLIT-2020PERP		0.000000000000000
					DRGN-PERP		0.000000000000000
					EGLD-PERP		0.000000000000000
					EOS-PERP		0.000000000000000
					ETC-PERP		0.000000000000000
					ETH		0.000000009765427
					ETH-20200327		0.000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							HT	467.4772714500000000
							LINK	48,006.3038400000000000
							LTC	1,000.6756422696400000
							MANA	240,000.0000000000000000
							MATIC	123,656.8062029680000000
							NEAR	30,000.0000000000000000
							RSR	1,216,678.1338064000000000
							SAND	100,000.0000000000000000
							SHIB	12,000,000,000.0000000000000000
							SOL	8,005.9319779222800000
							SRM	0.1476949500000000
							SRM_LOCKED	28.4394839500000000
							SUN	105,146.8313388800000000
							TRX	272,391.7649780770000000
							TRYB	187,920.8990033270000000
							USD	289,909.5823224944000000
							XRP	7,300,165.6273139800000000
50948	Name on file	FTX Trading Ltd.	\$1,503,267.62	92066*	Name on file	FTX Trading Ltd.	1INCH-20211231	0.0000000000000000
							1INCH-PERP	0.0000000000000000
							AAVE-20211231	0.0000000000000000
							AAVE-PERP	0.0000000000000000
							ADA-20211231	0.0000000000000000
							ADA-PERP	0.0000000000000000
							ALCX	0.0000000050000000
							ALCX-PERP	0.0000000000000000
							ALGO-20211231	0.0000000000000000
							ALGO-PERP	0.0000000000000000
							ALICE-PERP	0.0000000000000454
							ALPHA-PERP	0.0000000000000000
							AR-PERP	0.0000000000000000
							ATLAS-PERP	0.0000000000000000
							ATOM-20211231	0.0000000000000000
							ATOM-PERP	0.0000000000000000
							AUDIO-PERP	0.0000000000000000
							AVAX	0.000000006539718
							AVAX-20211231	0.0000000000000000
							AVAX-PERP	0.0000000000000000
							AXS-PERP	0.0000000000000005
							BADGER-PERP	0.0000000000000000
							BAL-20211231	0.0000000000000000
							BAL-PERP	-0.0000000000000003
							BAND-PERP	-0.0000000000000003
							BAT-PERP	0.0000000000000000
							BCH-PERP	0.0000000000000000
							BIT-PERP	0.0000000000000000
							BNB	0.000000001891465
							BNB-20211231	0.0000000000000000
							BNB-PERP	0.0000000000000113
							BNT-PERP	0.0000000000000000
							BSV-PERP	0.0000000000000000
							BTC	0.000000004216523
							BTC-0325	0.0000000000000000
							BTC-20211231	0.0000000000000000
							BTC-PERP	0.0000000000000002
							BTPPRE-PERP	0.0000000000000000
							C98-PERP	0.0000000000000000
							CAKE-PERP	0.0000000000000000
							CEL-20211231	0.0000000000000000
							CELO-PERP	-0.0000000000000017
							CEL-PERP	-0.0000000000000014
							CHR-PERP	0.0000000000000000
							CHZ-20211231	0.0000000000000000
							CHZ-PERP	0.0000000000000000
							CLV-PERP	-0.0000000000000142

*Claim is also included as a Surviving Claim in the Debtors' Nineteenth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					COMP		0.000000005000000
					COMP-20211231		0.000000000000000
					COMP-PERP		0.000000000000000
					CREAM-PERP		0.000000000000002
					CRO-PERP		0.000000000000000
					CRV-PERP		0.000000000000000
					CVC-PERP		0.000000000000000
					DASH-PERP		0.000000000000000
					DENT-PERP		0.000000000000000
					DODO-PERP		-0.000000000000028
					DOGE-20211231		0.000000000000000
					DOGE-PERP		0.000000000000000
					DOT-20211231		0.000000000000000
					DOT-PERP		0.000000000000000
					DYDX-PERP		0.000000000000127
					EDEN-PERP		0.000000000009890
					EGLD-PERP		0.000000000000000
					ENJ-PERP		0.000000000000000
					EOS-PERP		0.000000000000000
					ETC-PERP		0.000000000000000
					ETH		1.000810002988730
					ETH-0325		0.000000000000003
					ETH-0624		0.000000000000000
					ETH-0930		0.000000000000000
					ETH-1230		0.000000000000000
					ETH-PERP		0.000000000000003
					ETHW		0.000000006043920
					FIL-20211231		0.000000000000000
					FIL-PERP		0.000000000000001
					FLM-PERP		0.000000000000000
					FLOW-PERP		0.000000000000000
					FTM-PERP		0.000000000000000
					FTT		0.000000006711460
					FTT-PERP		0.000000000000738
					GRT-20211231		0.000000000000000
					GRT-PERP		0.000000000000000
					HBAR-PERP		0.000000000000000
					HNT-PERP		0.000000000000000
					HOT-PERP		0.000000000000000
					HT-PERP		0.000000000000003
					HUM-PERP		0.000000000000000
					ICP-PERP		-0.000000000000001
					ICX-PERP		0.000000000000000
					IOTA-PERP		0.000000000000000
					KAVA-PERP		-0.000000000000033
					KIN-PERP		0.000000000000000
					KNC-PERP		-0.000000000000021
					KSHIB-PERP		0.000000000000000
					KSM-PERP		0.000000000000000
					LINA-PERP		0.000000000000000
					LINK-20211231		0.000000000000000
					LINK-PERP		0.000000000000000
					LRC-PERP		0.000000000000000
					LTC-PERP		0.000000000000000
					LUNC-PERP		0.000000000000000
					MANA-PERP		0.000000000000000
					MATIC-PERP		0.000000000000000
					MKR-PERP		0.000000000000000
					MNGO-PERP		0.000000000000000
					MTL-PERP		-0.000000000000021
					NEAR-PERP		0.000000000000001
					NEO-PERP		0.000000000000000
					OKB-PERP		-0.000000000000001
					OMG-20211231		0.000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							OMG-PERP	-0.0000000000000073
							ONE-PERP	0.0000000000000000
							ONT-PERP	0.0000000000000000
							PERP-PERP	-0.0000000000000028
							POLIS-PERP	0.0000000000000014
							PROM-PERP	0.0000000000000000
							PUNDIX-PERP	0.0000000000000014
							QTUM-PERP	0.0000000000000014
							RAMP-PERP	0.0000000000000000
							RAY-PERP	0.0000000000000000
							REEF-20211231	0.0000000000000000
							REEF-PERP	0.0000000000000000
							REN-PERP	0.0000000000000000
							ROOK-PERP	-0.0000000000000001
							RSR-PERP	0.0000000000000000
							RUNE-PERP	-0.0000000000000003
							SAND-PERP	0.0000000000000000
							SC-PERP	0.0000000000000000
							SHIB-PERP	0.0000000000000000
							SKL-PERP	0.0000000000000000
							SLP-PERP	0.0000000000000000
							SNX-PERP	0.0000000000000010
							SOL-20211231	0.0000000000000000
							SOL-PERP	-0.0000000000000003
							SPELL-PERP	0.0000000000000000
							SRM	1.6359956800000000
							SRM_LOCKED	257.7436859600000000
							SRM-PERP	0.0000000000000000
							STEP-PERP	-0.0000000000000099
							STETH	974.013621974525000
							STMX-PERP	0.0000000000000000
							STORJ-PERP	0.0000000000000071
							STX-PERP	0.0000000000000000
							SUSHI-20211231	0.0000000000000000
							SUSHI-PERP	0.0000000000000000
							SXP-20211231	0.0000000000000000
							SXP-PERP	0.0000000000000000
							THETA-20211231	0.0000000000000000
							THETA-PERP	0.0000000000000000
							TLM-PERP	0.0000000000000000
							TOMO-PERP	0.0000000000000000
							TRU-PERP	0.0000000000000000
							TRX-PERP	0.0000000000000000
							TULIP-PERP	-0.0000000000000019
							UNI-20211231	0.0000000000000000
							UNI-PERP	0.0000000000000000
							USD	14.862599170740100
							VET-PERP	0.0000000000000000
							WAVES-20211231	0.0000000000000000
							WAVES-PERP	0.0000000000000000
							XEM-PERP	0.0000000000000000
							XLM-PERP	0.0000000000000000
							XMR-PERP	0.0000000000000000
							XRP-20211231	0.0000000000000000
							XRP-PERP	0.0000000000000000
							XTZ-20211231	-0.0000000000000035
							XTZ-PERP	-0.0000000000000056
							YFI-20211231	0.0000000000000000
							YFII-PERP	0.0000000000000000
							YFI-PERP	0.0000000000000000
							ZEC-PERP	0.0000000000000000
							ZIL-PERP	0.0000000000000000
							ZRX-PERP	0.0000000000000000
1543	Name on file	FTX Trading Ltd.	\$1,578,272.30	90843	Name on file	FTX Trading Ltd.	BTC	29.7360770800000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					ETH		444.803422160000000
					FTT		1,000.072900020000000
					SRM		1.162495200000000
					SRM_LOCKED		566.975706120000000
					TRX		147.000000000000000
					USD		41,752.820000000000000
					XRP		1,178,683.0000000000000
824	Name on file	FTX Trading Ltd.	\$9,597,278.48	59927	Name on file	FTX Trading Ltd.	
					1INCH-PERP		0.000000000000000
					AAVE		0.000000007016700
					AAVE-PERP		0.000000000000000
					ADA-0325		0.000000000000000
					ADA-20210924		0.000000000000000
					ADA-20211231		0.000000000000000
					ADA-PERP		0.000000000000000
					AGLD-PERP		0.000000000000000
					ALCX-PERP		0.000000000000000
					ALGO-0325		0.000000000000000
					ALGO-PERP		0.000000000000000
					ALICE-PERP		0.000000000000000
					ALPHA-PERP		0.000000000000000
					ALT-0325		0.000000000000000
					ALT-20211231		0.000000000000000
					ALT-PERP		0.000000000000000
					AMPL		0.00000009007361
					AMPL-PERP		-35,910.0000000000000
					ANC-PERP		0.000000000000000
					AR-PERP		0.000000000000000
					ASD		0.000000001635140
					ASD-PERP		0.000000000000000
					ATLAS-PERP		0.000000000000000
					ATOM-20210924		0.000000000000000
					ATOM-PERP		0.000000000000000
					AUDIO-PERP		0.000000000000000
					AVAX		0.000000009651300
					AVAX-PERP		0.000000000000000
					AXS-0930		0.000000000000000
					AXS-PERP		-0.000000000000170
					BADGER-PERP		0.000000000000000
					BAL-20211231		0.000000000000000
					BAL-PERP		0.000000000000000
					BAND-PERP		6,000.0000000000000
					BAO-PERP		0.000000000000000
					BAT-PERP		0.000000000000000
					BCH-0325		0.000000000000000
					BCH-0624		-0.000000000000003
					BCH-20210924		-0.000000000000142
					BCH-20211231		0.000000000000000
					BCH-PERP		-1,100.0000000000000
					BNB		0.000000005529730
					BNB-0624		0.000000000000000
					BNB-20211231		0.000000000000000
					BNB-PERP		0.000000000000000
					BNT-PERP		0.000000000000000
					BOBA-PERP		0.000000000000000
					BSV-0325		0.000000000000000
					BSV-20211231		0.000000000000000
					BSV-PERP		0.000000000000000
					BTC		70.000775674597000
					BTC-0325		-0.000000000000001
					BTC-0331		0.000000000000000
					BTC-0624		-0.000000000000001
					BTC-0930		0.000000000000000
					BTC-1230		-17.000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					BTC-20210625		0.0000000000000000
					BTC-20210924		0.0000000000000000
					BTC-20211231		-0.0000000000000001
					BTC-PERP		-50.0000000000000000
					CAKE-PERP		-0.0000000000002728
					CEL-0930		0.0000000000000000
					CEL-1230		0.0000000000000000
					CELO-PERP		0.0000000000000000
					CEL-PERP		-0.0000000000005798
					CHR-PERP		0.0000000000000000
					CHZ-PERP		0.0000000000000000
					CLV-PERP		0.0000000000000909
					COMP		0.000000005919000
					COMP-20210924		0.0000000000000000
					COMP-PERP		-0.0000000000000057
					CONV-PERP		0.0000000000000000
					CREAM-PERP		0.0000000000000341
					CRO-PERP		0.0000000000000000
					CRV-PERP		0.0000000000000000
					CVC-PERP		0.0000000000000000
					CVX-PERP		0.0000000000000000
					DASH-PERP		0.0000000000000000
					DAWN-PERP		0.0000000000000000
					DEFI-0930		0.0000000000000000
					DEFI-20211231		0.0000000000000000
					DEFI-PERP		0.0000000000000006
					DENT-PERP		0.0000000000000000
					DOGE-20211231		0.0000000000000000
					DOGE-PERP		0.0000000000000000
					DOT-0624		0.0000000000000000
					DOT-PERP		2,200.00000000000000
					DRGN-PERP		-0.0000000000000001
					DYDX-PERP		0.0000000000000000
					EDEN-PERP		0.0000000000000000
					EGLD-PERP		0.0000000000000000
					ENS-PERP		0.0000000000000000
					EOS-PERP		0.0000000000000000
					ETC-PERP		0.0000000000000000
					ETH		200.391233847474000
					ETH-0325		0.0000000000000014
					ETH-0624		0.0000000000000000
					ETH-0930		0.0000000000000000
					ETH-1230		0.0000000000000028
					ETH-20210924		-0.0000000000000014
					ETH-20211231		0.0000000000000005
					ETH-PERP		0.0000000000000000
					ETHW		0.000000005800532
					ETHW-PERP		0.0000000000000000
					EXCH-PERP		-0.0000000000000001
					FIDA-PERP		0.0000000000000000
					FIL-PERP		0.0000000000000000
					FLM-PERP		0.0000000000000000
					FLOW-PERP		-0.0000000000001136
					FTM		0.000000008078910
					FTM-PERP		0.0000000000000000
					FTT		4,500.584330494290000
					FTT-PERP		-4,500.000000000000000
					FXS-PERP		-2,500.000000000000000
					GALA-PERP		0.0000000000000000
					GRT-0325		0.0000000000000000
					GRT-PERP		0.0000000000000000
					GST-0930		0.0000000000000000
					GST-PERP		0.0000000000000000
					HBAR-PERP		0.0000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
					HNT			0.000000005000000
					HNT-PERP			-0.000000000000028
					HOLY-PERP			0.000000000000000
					HOT-PERP			0.000000000000000
					HT			0.000000001617580
					HT-PERP			0.000000000000000
					HUM-PERP			0.000000000000000
					ICP-PERP			0.000000000000000
					ICX-PERP			0.000000000000000
					KBTT-PERP			0.000000000000000
					KIN-PERP			0.000000000000000
					KNC			0.000000009255300
					KNC-PERP			0.000000000000000
					KSHIB-PERP			-12,115,227.0000000000000
					KSM-PERP			0.000000000000003
					KSOS-PERP			0.000000000000000
					LEO-PERP			0.000000000000000
					LINK-PERP			0.000000000000000
					LOOKS-PERP			0.000000000000000
					LRC-PERP			30,000.0000000000000
					LTC			0.000000001481400
					LTC-0325			0.000000000000000
					LTC-0624			0.000000000000000
					LTC-20210924			-0.000000000000027
					LTC-20211231			0.000000000000000
					LTC-PERP			-600.0000000000000
					LUNA2			41.331862140000000
					LUNA2_LOCKED			96.441011650000000
					LUNC			9,000,100.0000000000000
					LUNC-PERP			0.000000000000000
					MANA-PERP			0.000000000000000
					MAPS-PERP			0.000000000000000
					MASK-PERP			500.000000000000000
					MATIC			0.000000006547860
					MATIC-PERP			0.000000000000000
					MCB-PERP			0.000000000000000
					MEDIA-PERP			0.000000000000014
					MER-PERP			0.000000000000000
					MID-0624			0.000000000000000
					MID-PERP			0.000000000000000
					MINA-PERP			0.000000000000000
					MKR			0.000000005170000
					MKR-PERP			0.000000000000000
					MNGO-PERP			0.000000000000000
					MTA-PERP			0.000000000000000
					MTL-PERP			0.000000000000000
					MVDA10-PERP			-0.000000000000001
					MVDA25-PERP			-0.175400000000000
					NEAR-PERP			0.000000000000000
					OKB			0.000000006000000
					OKB-PERP			-0.0000000000000476
					OMG			0.000000005932480
					OMG-PERP			0.000000000000000
					ONE-PERP			0.000000000000000
					ONT-PERP			0.000000000000000
					ORBS-PERP			0.000000000000000
					OXY-PERP			0.0000000000000724
					PAXG-PERP			-0.000000000000002
					PERP-PERP			0.000000000000027
					POLIS-PERP			0.000000000000000
					PRIV-0624			0.000000000000000
					PRIV-PERP			0.000000000000000
					PROM-PERP			0.000000000000000
					PUNDIX-PERP			0.000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					RAMP-PERP		0.0000000000000000
					RAY		0.000000001677951
					RAY-PERP		0.0000000000000000
					REEF-0325		0.0000000000000000
					REEF-20211231		0.0000000000000000
					REEF-PERP		0.0000000000000000
					REN		0.000000002118640
					REN-PERP		0.0000000000000000
					RNDR-PERP		0.0000000000000000
					RON-PERP		0.0000000000000000
					ROOK-PERP		0.0000000000000000
					RUNE		0.000000001670330
					RUNE-PERP		0.0000000000000000
					SAND-PERP		0.0000000000000000
					SC-PERP		0.0000000000000000
					SCRT-PERP		0.0000000000000000
					SECO-PERP		0.0000000000000000
					SHIB-PERP		0.0000000000000000
					SHIT-PERP		-0.000000000000005
					SLP-PERP		0.0000000000000000
					SNX		0.000000005000000
					SNX-PERP		0.0000000000000000
					SOL		2,238.505614201320000
					SOL-0325		0.0000000000000000
					SOL-0624		0.0000000000000000
					SOL-0930		0.0000000000000000
					SOL-20210924		-0.000000000000028
					SOL-20211231		0.0000000000000000
					SOL-PERP		-300.00000000000000
					SPELL-PERP		0.0000000000000000
					SRM		2,012.487896660000000
					SRM_LOCKED		1,229.736787380000000
					SRM-PERP		0.0000000000000000
					SRN-PERP		0.0000000000000000
					STEP		0.000000002000000
					STEP-PERP		0.000000000087311
					STMX-PERP		0.0000000000000000
					STORJ-PERP		0.0000000000000000
					STX-PERP		0.0000000000000000
					SUSHI		0.000000005129270
					SUSHI-PERP		0.0000000000000000
					SXP		0.000000001943510
					SXP-PERP		0.0000000000000000
					THETA-0325		0.0000000000000000
					THETA-PERP		0.0000000000000000
					TOMO		0.000000002000000
					TOMO-PERP		0.0000000000000000
					TONCOIN-PERP		0.0000000000000000
					TRU-PERP		0.0000000000000000
					TRX		0.0000000000000000
					TRX-PERP		0.0000000000000000
					TULIP-PERP		0.0000000000000000
					UNI-0624		0.0000000000000000
					UNI-0930		0.0000000000000000
					UNI-PERP		0.0000000000000000
					UNISWAP-0325		0.0000000000000000
					UNISWAP-0624		0.0000000000000000
					UNISWAP-0930		0.0000000000000000
					UNISWAP-1230		0.0000000000000000
					UNISWAP-PERP		-19.000000000000000
					USD		9,751,687.604815940000000
					USDT		0.00000009879257
					USDT-20210924		0.0000000000000000
					USDT-PERP		0.0000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							USTC-PERP	0.0000000000000000
							WAVES-0624	0.0000000000000000
							WAVES-0930	0.0000000000000000
							XAUT-0325	0.0000000000000000
							XAUT-0624	0.0000000000000000
							XAUT-PERP	-5.5300000000000000
							XEM-PERP	0.0000000000000000
							XLM-PERP	0.0000000000000000
							XMR-PERP	0.0000000000000000
							XRP	0.000000007755700
							XRP-0624	0.0000000000000000
							XRP-PERP	0.0000000000000000
							XTZ-PERP	0.0000000000000000
							YFI	0.000000002120000
							YFI-PERP	0.0000000000000000
							ZEC-PERP	-0.0000000000000227
							ZRX-PERP	0.0000000000000000
4222	Name on file	Alameda Research Ltd	\$3,184,698.12	60543	Name on file	FTX Trading Ltd.		
							USD	100,000.0000000000000000
							USDC	5,293,820.0000000000000000
							USDT	10,000.0000000000000000
183	Name on file	FTX Trading Ltd.	\$1,232,422.16	88075	Name on file	FTX Trading Ltd.		
							ADA-PERP	0.0000000000000000
							ALGO-PERP	0.0000000000000000
							AR-PERP	0.0000000000000000
							ATOM-PERP	0.0000000000000000
							AVAX-PERP	0.0000000000000000
							BNB	0.000000009624515
							BTC	15.717494432391500
							DOT-PERP	0.0000000000000000
							ETH	23.201733010000000
							ETHW	23.201733010000000
							FTM	44,734.609290850000000
							FTT	3,325.281043200000000
							GRT	485,113.932269138000000
							HNT	8,345.530313540000000
							LUNC-PERP	0.0000000000000000
							RUNE	23,786.687759448300000
							SOL	39,959.691267660000000
							SRM	34,031.187585570000000
							SRM_LOCKED	1,012.423838900000000
							USD	190,821.751700219000000
XTZ-PERP	0.0000000000000000							
3828	Name on file	FTX Trading Ltd.	\$4,275,403.77	84384	Name on file	FTX Trading Ltd.		
							337187834462755500/FTX MOON #150	1.0000000000000000
							346332953308321195/FTX SWAG PACK #333	1.0000000000000000
							376947271550331842/FTX AU - WE ARE	
							HERE! #48089	1.0000000000000000
							408719745380603160/FTX NIGHT #250	1.0000000000000000
							428593307816747985/FTX AU - WE ARE	
							HERE! #48096	1.0000000000000000
							434331102895904934/VANILLA BIRDS IN	
							OFFICE #1	1.0000000000000000
							464516035555837272/FTX BEYOND #150	1.0000000000000000
							481275109648207261/THE HILL BY FTX	
							#21447	1.0000000000000000
							556048423879651659/PIXEL ART OF JC #2	1.0000000000000000
							AAVE	3.045279710059260
							AMPL	0.000000000009102
							AR-PERP	0.0000000000000000
							AVAX	0.0000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					AVAX-PERP		0.0000000000000000
					BAL		150.00375000000000
					BNB		0.0000000000000000
					BOBA		200.04566898000000
					BTC		0.00006946250000
					COPE		33,104.08230713000000
					CREAM-PERP		0.0000000000000000
					DOGE		5.0000000000000000
					ETH		9.154688162361950
					ETH-PERP		0.0000000000000000
					ETHW		6.602391513122250
					EUR		100.260327943473000
					FIDA		0.8905123600000000
					FIDA_LOCKED		104.593903020000000
					FTM		0.0000000000000000
					FTT		0.024657884014343
					FTX_EQUITY		225,367.69861465000000
					GME		0.0000000400000000
					GMEPRE		-0.000000000594720
					ICP-PERP		0.0000000000000000
					JOE		100.000000000000000
					LUNA2		0.042289464820000
					LUNA2_LOCKED		0.098675417910000
					LUNC		9,208.62000000000000
					LUNC-PERP		0.0000000000000000
					MAPS		0.4033762600000000
					MATIC		0.0000000000000000
					MEDIA		0.0010603100000000
					MER		0.4852172900000000
					MNGO		6.6385859900000000
					OMG		0.0000000000000000
					ONE-PERP		0.0000000000000000
					OP-PERP		0.0000000000000000
					ORCA		9,254.45953359000000
					REN		5,055.02019480000000
					SAND-PERP		0.0000000000000000
					SLP		97,321.99760000000000
					SOL		371.046295450567000
					SOL-PERP		0.0000000000000000
					SRM		294.300091740000000
					SRM_LOCKED		181,185.44856586000000
					SUSHI		0.3736250000000000
					TRX		2,337,666.000000000000
					UBXT		59,296.22311066000000
					UBXT_LOCKED		301.763368120000000
					USD		4,275,403.77466272000000
					USDT		72.134914009623900
					YFI		0.0000000000000000
2869	Name on file	Alameda Research Ltd	\$145,439.46	84384	Name on file	FTX Trading Ltd.	
					337187834462755500/FTX MOON #150		1.0000000000000000
					346332953308321195/FTX SWAG PACK #333		1.0000000000000000
					376947271550331842/FTX AU - WE ARE		
					HERE! #48089		1.0000000000000000
					408719745380603160/FTX NIGHT #250		1.0000000000000000
					428593307816747985/FTX AU - WE ARE		
					HERE! #48096		1.0000000000000000
					434331102895904934/VANILLA BIRDS IN		
					OFFICE #1		1.0000000000000000
					464516035555837272/FTX BEYOND #150		1.0000000000000000
					481275109648207261/THE HILL BY FTX		
					#21447		1.0000000000000000
					556048423879651659/PIXEL ART OF JC #2		1.0000000000000000
					AAVE		3.045279710059260

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
							SRM 0.2197599700000000
							SRM_LOCKED 6,036.9201092600000000
							TRX 24,968.2296833421000000
							USD 1,731,007.4843832800000000
							USDT 2,766,922.2959463800000000
3266	Name on file	FTX Trading Ltd.	\$4,944,046.21	35609	Name on file	FTX Trading Ltd.	POC NFT Assertions: SEE ATTACHED
							ADDENDUM 0.0000000000000000
							USD 4,177,261.1400000000000000
447	Name on file	FTX Trading Ltd.	\$1,814,215.23	91554	Name on file	FTX Trading Ltd.	BTC 0.000360364393698
							DOGE 1.000000007001650
							ETHBULL 0.0002598855000000
							EUR 1,621.5354055100000000
							FTT 1,000.7344069200000000
							RUNE 0.0001505000000000
							SOL 0.0749758400000000
							SRM 66.0060525500000000
							SRM_LOCKED 433.2633657300000000
							TRX 0.0000060000000000
							USD 568,566.2399875360000000
							USDT 1,295,671.5465969200000000
928	Name on file	FTX Trading Ltd.	\$2,322,685.73	54200	Name on file	FTX Trading Ltd.	BTC 0.000000020145852
							ETH 0.000000019963950
							ETHW 0.000000007785920
							FTT 154.432859440770000
							SHIT-PERP 0.0000000000000000
							SNX 0.000000010559700
							SOL 0.000000000994052
							SRM 2.4709235600000000
							SRM_LOCKED 25.595003700000000
							USD 2,324,990.929745240000000
							USDT 0.000000362504361
1654	Name on file	FTX Trading Ltd.	\$2,302,051.30	36999	Name on file	FTX Trading Ltd.	BNB 0.004694048025000
							BTC 29.775839797012700
							DOT 7,122.0759500000000000
							ETH 401.332263836167000
							ETHW 340.293982786167000
							FTM 99,178.8063000000000000
							FTT 10,497.820001000000000
							FTT-PERP 0.0000000000000000
							SOL 9,945.668458510000000
							SRM 126.850429820000000
							SRM_LOCKED 1,181.629570180000000
							TRX 999.910921000000000
							USD 1,189,306.280506470000000
							USDT 106,261.826129146000000
1351	Name on file	FTX Trading Ltd.	\$2,100,000.00	47655	Name on file	FTX Trading Ltd.	AAVE-PERP 0.0000000000000000
							ADA-PERP 0.0000000000000000
							AR-PERP 0.0000000000000000
							ATOM-PERP 0.0000000000000000
							AVAX 0.0000000060000000
							BTC 0.000072197750000
							BTC-PERP 0.0000000000000021
							CRO-PERP 0.0000000000000000
							CRV-PERP 0.0000000000000000
							ETH 0.0860000000000000
							ETH-PERP 0.0000000000000056
							FIL-PERP 0.0000000000000000
							FTT-PERP -0.0999999999998544
							GMT-PERP 0.0000000000000000
							HNT-PERP 0.000000000000909

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					IMX		3,500.0000000000000000
					IMX-PERP		0.0000000000000000
					LDO-PERP		0.0000000000000000
					LINK-PERP		0.0000000000000000
					LUNA2		2.6543565770000000
					LUNA2_LOCKED		6.1934986800000000
					LUNC		577,664.6623581800000000
					LUNC-PERP		0.0000000000000000
					MATIC-PERP		0.0000000000000000
					MKR-PERP		0.0000000000000000
					OP-PERP		0.0000000000000000
					RSR-PERP		0.0000000000000000
					SAND-PERP		0.0000000000000000
					SNX-PERP		0.0000000000000000
					SOL-PERP		0.0000000000000085
					STG-PERP		0.0000000000000000
					TRX		363.0000000000000000
					TRX-PERP		0.0000000000000000
					UNI-PERP		0.0000000000000000
					USD		2,109,361.4980975400000000
					USDT-PERP		0.0000000000000000
					USTC		0.2126200000000000
					USTC-PERP		0.0000000000000000
					WAVES-PERP		0.0000000000000000
					XRP-PERP		0.0000000000000000
1714	Name on file	FTX Trading Ltd.	\$9,873,629.87	54399	Name on file	FTX Trading Ltd.	
					DOGE		0.5503500000000000
					ETH		0.0009265700000000
					ETH-PERP		-2,295.1600000000000000
					FTT		219.0000000000000000
					USD		12,680,497.4000000000000000
3910	Name on file	FTX Trading Ltd.	\$3,817,843.94	44407	Name on file	FTX Trading Ltd.	
					1INCH-PERP		0.0000000000000000
					AAVE		502.4729663633220000
					AAVE-PERP		0.0000000000000000
					ADA-PERP		0.0000000000000000
					ALGO-20200327		0.0000000000000000
					ALGO-PERP		0.0000000000000000
					ALPHA		71,683.9219895974000000
					ALPHA-PERP		-90,000.0000000000000000
					AMPL		0.000000000378274
					AMPL-PERP		0.0000000000000000
					APE-PERP		0.0000000000000000
					APT-PERP		0.0000000000000000
					ASD-PERP		-0.000000000039290
					ATOM-20200327		0.0000000000000000
					ATOM-PERP		0.0000000000000000
					AVAX		31.530017419299400
					AVAX-PERP		0.0000000000000000
					AXS-PERP		0.0000000000000454
					BAL-PERP		0.0000000000000000
					BCH		0.0000000000000000
					BCH-PERP		0.0000000000000000
					BNB		-297.589534018847000
					BNB-20200327		0.0000000000000000
					BNB-PERP		1,200.0000000000000000
					BOBA		10,348.1563711200000000
					BOBA-PERP		0.00000000011596
					BSV-20200327		0.0000000000000000
					BSV-PERP		0.0000000000000000
					BTC		65.145077082166100
					BTC-0325		0.0000000000000000
					BTC-0624		0.0000000000000000
					BTC-20200925		0.0000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					BTC-20201225		0.0000000000000000
					BTC-20210326		0.0000000000000000
					BTC-20210625		0.0000000000000000
					BTC-20211231		0.0000000000000000
					BTC-MOVE-20191029		0.0000000000000000
					BTC-MOVE-20191030		0.0000000000000000
					BTC-MOVE-20191031		0.0000000000000000
					BTC-MOVE-20191101		0.0000000000000000
					BTC-MOVE-20191112		0.0000000000000000
					BTC-MOVE-20191119		0.0000000000000000
					BTC-MOVE-20200201		0.0000000000000000
					BTC-PERP		-0.0000000000000003
					BTMX-20200327		0.0000000000000000
					CAKE-PERP		0.0000000000000000
					CEL-PERP		0.0000000000000000
					CHZ		100,000.00366500000000
					COMP		0.0000000200000000
					COMP-PERP		0.0000000000000014
					CREAM		100.0001587000000000
					CREAM-PERP		0.0000000000000000
					CRV-PERP		0.0000000000000000
					DEFI-20200925		0.0000000000000000
					DEFI-20210326		0.0000000000000000
					DEFI-20210625		0.0000000000000000
					DFL		0.4520000000000000
					DOGE		80,000.65599000000000
					DOGE-PERP		0.0000000000000000
					DRGN-PERP		0.0000000000000000
					EGLD-PERP		0.0000000000000000
					EOS-20190628		0.0000000000000000
					EOS-PERP		-0.000000000002728
					ETC-20200327		0.0000000000000000
					ETC-PERP		-0.000000000001409
					ETH		368.242774709706000
					ETH-20201225		0.0000000000000000
					ETH-20210326		0.0000000000000000
					ETH-20210625		0.0000000000000000
					ETH-PERP		-0.0000000000000245
					ETHW		8.6046369350000000
					FIDA		19,013.869297190000000
					FIDA_LOCKED		146.074518190000000
					FIDA-PERP		0.0000000000000000
					FIL-PERP		0.0000000000000000
					FTT		16,025.800000035500000
					FTT-PERP		0.0000000000000000
					FTX_EQUITY		89,275.00000000000000
					HEDGE		-0.0000000100000000
					HT-PERP		0.0000000000000000
					LEO-20200327		0.0000000000000000
					LEO-20200626		0.0000000000000000
					LEO-PERP		0.0000000000000000
					LINA		250,003.05166880000000
					LINA-PERP		0.0000000000000000
					LINK-20200327		0.0000000000000000
					LINK-20200626		0.0000000000000000
					LINK-PERP		-0.000000000001091
					LTC-PERP		0.0000000000000227
					LUNA2		1,634.600140400320000
					LUNA2_LOCKED		3,814.066993600750000
					LUNC		1,200,011.33135829000000
					MAPS		113,888.48407632000000
					MAPS_LOCKED		705,944.51592368000000
					MAPS-PERP		0.0000000000000000
					MATIC-PERP		0.0000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					MKR		0.000000011714778
					MKR-20200925		0.000000000000000
					MOB		1,200.512005000000000
					MSRM_LOCKED		2.000000000000000
					OKB-20200327		0.000000000000000
					OKB-PERP		-0.0000000000000263
					OMG		0.925008060405127
					OMG-PERP		0.000000000000000
					OXY		2,000.000000000000000
					PAXG-PERP		0.000000000000016
					PERP-PERP		0.000000000000000
					RAY		0.131516000000000
					REN-PERP		0.000000000000000
					SHIT-20200925		0.000000000000000
					SOL		20,995.606640480000000
					SOL-PERP		0.000000000000000
					SRM		6,009.675989610000000
					SRM_LOCKED		336,137.495109890000000
					SRM-PERP		0.000000000000000
					SUSHI		0.741114635951169
					SUSHI-20210326		0.000000000000000
					SUSHI-20210625		0.000000000000000
					SUSHI-PERP		0.000000000000000
					SXP		39,679.776387873300000
					SXP-20200925		0.000000000000000
					SXP-PERP		0.00000000016370
					THETA-PERP		0.000000000008731
					TOMO		0.000000000830692
					TOMO-20200327		0.000000000000000
					TOMO-PERP		-0.000000000056388
					TRX		0.000000000000000
					TRX-20200327		0.000000000000000
					TRX-PERP		0.000000000000000
					UNI-PERP		0.000000000000000
					USD		-201,842.118435447000000
					USDT		0.002310014482348
					USDT-PERP		0.000000000000000
					USTC		1.000000014835780
					USTC-PERP		0.000000000000000
					WBTC		0.000000009459359
					WEST_REALM_EQUITY_POSTSPLIT		437,636.000000000000000
					XAUT-PERP		0.000000000000002
					XRP		0.000000009524069
					XRP-PERP		0.000000000000000
					XTZ-PERP		0.000000000004874
					YFI		0.000000010000000
					YFI-PERP		0.000000000000000
3067	Name on file	Alameda Research Ltd	\$555,940.90	44407	Name on file	FTX Trading Ltd.	
					1INCH-PERP		0.000000000000000
					AAVE		502.472966363322000
					AAVE-PERP		0.000000000000000
					ADA-PERP		0.000000000000000
					ALGO-20200327		0.000000000000000
					ALGO-PERP		0.000000000000000
					ALPHA		71,683.921989597400000
					ALPHA-PERP		-90,000.000000000000000
					AMPL		0.00000000378274
					AMPL-PERP		0.000000000000000
					APE-PERP		0.000000000000000
					APT-PERP		0.000000000000000
					ASD-PERP		-0.00000000039290
					ATOM-20200327		0.000000000000000
					ATOM-PERP		0.000000000000000
					AVAX		31.530017419299400

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					AVAX-PERP		0.0000000000000000
					AXS-PERP		0.0000000000000454
					BAL-PERP		0.0000000000000000
					BCH		0.0000000000000000
					BCH-PERP		0.0000000000000000
					BNB		-297.589534018847000
					BNB-20200327		0.0000000000000000
					BNB-PERP		1,200.0000000000000000
					BOBA		10,348.1563711200000000
					BOBA-PERP		0.000000000011596
					BSV-20200327		0.0000000000000000
					BSV-PERP		0.0000000000000000
					BTC		65.145077082166100
					BTC-0325		0.0000000000000000
					BTC-0624		0.0000000000000000
					BTC-20200925		0.0000000000000000
					BTC-20201225		0.0000000000000000
					BTC-20210326		0.0000000000000000
					BTC-20210625		0.0000000000000000
					BTC-20211231		0.0000000000000000
					BTC-MOVE-20191029		0.0000000000000000
					BTC-MOVE-20191030		0.0000000000000000
					BTC-MOVE-20191031		0.0000000000000000
					BTC-MOVE-20191101		0.0000000000000000
					BTC-MOVE-20191112		0.0000000000000000
					BTC-MOVE-20191119		0.0000000000000000
					BTC-MOVE-20200201		0.0000000000000000
					BTC-PERP		-0.0000000000000003
					BTMX-20200327		0.0000000000000000
					CAKE-PERP		0.0000000000000000
					CEL-PERP		0.0000000000000000
					CHZ		100,000.0036650000000000
					COMP		0.0000000200000000
					COMP-PERP		0.0000000000000014
					CREAM		100.0001587000000000
					CREAM-PERP		0.0000000000000000
					CRV-PERP		0.0000000000000000
					DEFI-20200925		0.0000000000000000
					DEFI-20210326		0.0000000000000000
					DEFI-20210625		0.0000000000000000
					DFL		0.4520000000000000
					DOGE		80,000.6559900000000000
					DOGE-PERP		0.0000000000000000
					DRGN-PERP		0.0000000000000000
					EGLD-PERP		0.0000000000000000
					EOS-20190628		0.0000000000000000
					EOS-PERP		-0.000000000002728
					ETC-20200327		0.0000000000000000
					ETC-PERP		-0.000000000001409
					ETH		368.242774709706000
					ETH-20201225		0.0000000000000000
					ETH-20210326		0.0000000000000000
					ETH-20210625		0.0000000000000000
					ETH-PERP		-0.000000000000245
					ETHW		8.604636935000000
					FIDA		19,013.8692971900000000
					FIDA_LOCKED		146.0745181900000000
					FIDA-PERP		0.0000000000000000
					FIL-PERP		0.0000000000000000
					FTT		16,025.800000035500000
					FTT-PERP		0.0000000000000000
					FTX_EQUITY		89,275.0000000000000000
					HEDGE		-0.0000000100000000
					HT-PERP		0.0000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					LEO-20200327		0.0000000000000000
					LEO-20200626		0.0000000000000000
					LEO-PERP		0.0000000000000000
					LINA		250,003.0516688000000000
					LINA-PERP		0.0000000000000000
					LINK-20200327		0.0000000000000000
					LINK-20200626		0.0000000000000000
					LINK-PERP		-0.000000000001091
					LTC-PERP		0.000000000000227
					LUNA2		1,634.600140400320000
					LUNA2_LOCKED		3,814.066993600750000
					LUNC		1,200,011.331358290000000
					MAPS		113,888.484076320000000
					MAPS_LOCKED		705,944.515923680000000
					MAPS-PERP		0.0000000000000000
					MATIC-PERP		0.0000000000000000
					MKR		0.000000011714778
					MKR-20200925		0.0000000000000000
					MOB		1,200.512005000000000
					MSRM_LOCKED		2.0000000000000000
					OKB-20200327		0.0000000000000000
					OKB-PERP		-0.000000000000263
					OMG		0.925008060405127
					OMG-PERP		0.0000000000000000
					OXY		2,000.000000000000000
					PAXG-PERP		0.000000000000016
					PERP-PERP		0.0000000000000000
					RAY		0.1315160000000000
					REN-PERP		0.0000000000000000
					SHIT-20200925		0.0000000000000000
					SOL		20,995.606640480000000
					SOL-PERP		0.0000000000000000
					SRM		6,009.675989610000000
					SRM_LOCKED		336,137.495109890000000
					SRM-PERP		0.0000000000000000
					SUSHI		0.741114635951169
					SUSHI-20210326		0.0000000000000000
					SUSHI-20210625		0.0000000000000000
					SUSHI-PERP		0.0000000000000000
					SXP		39,679.776387873300000
					SXP-20200925		0.0000000000000000
					SXP-PERP		0.000000000016370
					THETA-PERP		0.000000000008731
					TOMO		0.000000000830692
					TOMO-20200327		0.0000000000000000
					TOMO-PERP		-0.000000000056388
					TRX		0.0000000000000000
					TRX-20200327		0.0000000000000000
					TRX-PERP		0.0000000000000000
					UNI-PERP		0.0000000000000000
					USD		-201,842.118435447000000
					USDT		0.002310014482348
					USDT-PERP		0.0000000000000000
					USTC		1.000000014835780
					USTC-PERP		0.0000000000000000
					WBTC		0.000000009459359
					WEST_REALM_EQUITY_POSTSPLIT		437,636.000000000000000
					XAUT-PERP		0.000000000000002
					XRP		0.000000009524069
					XRP-PERP		0.0000000000000000
					XTZ-PERP		0.000000000004874
					YFI		0.000000010000000
					YFI-PERP		0.0000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
3136	Name on file	Alameda Research Ltd	\$556,395.22	44407	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000
							AAVE	502.472966363322000
							AAVE-PERP	0.0000000000000000
							ADA-PERP	0.0000000000000000
							ALGO-20200327	0.0000000000000000
							ALGO-PERP	0.0000000000000000
							ALPHA	71,683.921989597400000
							ALPHA-PERP	-90,000.000000000000000
							AMPL	0.000000000378274
							AMPL-PERP	0.0000000000000000
							APE-PERP	0.0000000000000000
							APT-PERP	0.0000000000000000
							ASD-PERP	-0.000000000039290
							ATOM-20200327	0.0000000000000000
							ATOM-PERP	0.0000000000000000
							AVAX	31.530017419299400
							AVAX-PERP	0.0000000000000000
							AXS-PERP	0.0000000000000454
							BAL-PERP	0.0000000000000000
							BCH	0.0000000000000000
							BCH-PERP	0.0000000000000000
							BNB	-297.589534018847000
							BNB-20200327	0.0000000000000000
							BNB-PERP	1,200.000000000000000
							BOBA	10,348.156371120000000
							BOBA-PERP	0.000000000011596
							BSV-20200327	0.0000000000000000
							BSV-PERP	0.0000000000000000
							BTC	65.145077082166100
							BTC-0325	0.0000000000000000
							BTC-0624	0.0000000000000000
							BTC-20200925	0.0000000000000000
							BTC-20201225	0.0000000000000000
							BTC-20210326	0.0000000000000000
							BTC-20210625	0.0000000000000000
							BTC-20211231	0.0000000000000000
							BTC-MOVE-20191029	0.0000000000000000
							BTC-MOVE-20191030	0.0000000000000000
							BTC-MOVE-20191031	0.0000000000000000
							BTC-MOVE-20191101	0.0000000000000000
							BTC-MOVE-20191112	0.0000000000000000
							BTC-MOVE-20191119	0.0000000000000000
							BTC-MOVE-20200201	0.0000000000000000
							BTC-PERP	-0.0000000000000003
							BTMX-20200327	0.0000000000000000
							CAKE-PERP	0.0000000000000000
							CEL-PERP	0.0000000000000000
							CHZ	100,000.003665000000000
							COMP	0.0000000200000000
							COMP-PERP	0.0000000000000014
							CREAM	100.0001587000000000
							CREAM-PERP	0.0000000000000000
							CRV-PERP	0.0000000000000000
							DEFI-20200925	0.0000000000000000
							DEFI-20210326	0.0000000000000000
							DEFI-20210625	0.0000000000000000
							DFL	0.4520000000000000
							DOGE	80,000.655990000000000
							DOGE-PERP	0.0000000000000000
							DRGN-PERP	0.0000000000000000
							EGLD-PERP	0.0000000000000000
							EOS-20190628	0.0000000000000000
							EOS-PERP	-0.000000000002728

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					ETC-20200327		0.0000000000000000
					ETC-PERP		-0.0000000000001409
					ETH		368.242774709706000
					ETH-20201225		0.0000000000000000
					ETH-20210326		0.0000000000000000
					ETH-20210625		0.0000000000000000
					ETH-PERP		-0.0000000000000245
					ETHW		8.604636935000000
					FIDA		19,013.869297190000000
					FIDA_LOCKED		146.074518190000000
					FIDA-PERP		0.0000000000000000
					FIL-PERP		0.0000000000000000
					FTT		16,025.800000035500000
					FTT-PERP		0.0000000000000000
					FTX_EQUITY		89,275.000000000000000
					HEDGE		-0.000000010000000
					HT-PERP		0.0000000000000000
					LEO-20200327		0.0000000000000000
					LEO-20200626		0.0000000000000000
					LEO-PERP		0.0000000000000000
					LINA		250,003.051668800000000
					LINA-PERP		0.0000000000000000
					LINK-20200327		0.0000000000000000
					LINK-20200626		0.0000000000000000
					LINK-PERP		-0.0000000000001091
					LTC-PERP		0.0000000000000227
					LUNA2		1,634.600140400320000
					LUNA2_LOCKED		3,814.066993600750000
					LUNC		1,200,011.331358290000000
					MAPS		113,888.484076320000000
					MAPS_LOCKED		705,944.515923680000000
					MAPS-PERP		0.0000000000000000
					MATIC-PERP		0.0000000000000000
					MKR		0.000000011714778
					MKR-20200925		0.0000000000000000
					MOB		1,200.512005000000000
					MSRM_LOCKED		2.0000000000000000
					OKB-20200327		0.0000000000000000
					OKB-PERP		-0.0000000000000263
					OMG		0.925008060405127
					OMG-PERP		0.0000000000000000
					OXY		2,000.000000000000000
					PAXG-PERP		0.0000000000000016
					PERP-PERP		0.0000000000000000
					RAY		0.1315160000000000
					REN-PERP		0.0000000000000000
					SHIT-20200925		0.0000000000000000
					SOL		20,995.606640480000000
					SOL-PERP		0.0000000000000000
					SRM		6,009.675989610000000
					SRM_LOCKED		336,137.495109890000000
					SRM-PERP		0.0000000000000000
					SUSHI		0.741114635951169
					SUSHI-20210326		0.0000000000000000
					SUSHI-20210625		0.0000000000000000
					SUSHI-PERP		0.0000000000000000
					SXP		39,679.776387873300000
					SXP-20200925		0.0000000000000000
					SXP-PERP		0.00000000000016370
					THETA-PERP		0.00000000000008731
					TOMO		0.000000000000830692
					TOMO-20200327		0.0000000000000000
					TOMO-PERP		-0.00000000000056388
					TRX		0.0000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							ETH-1230	0.0000000000000000
							ETH-PERP	0.0000000000000000
							ETHW	0.000000011359905
							FTM	-305,464.400347372000000
							FTT	213.470863190000000
							FXS-PERP	0.0000000000000000
							LINK-PERP	0.0000000000000000
							MATIC	-0.201800592453916
							NEO-PERP	0.0000000000000000
							SAND-PERP	0.0000000000000000
							TLM-PERP	0.0000000000000000
							TRX	0.0019670000000000
							UNI-PERP	0.0000000000000000
							USD	1,397,350.758554256765434
							USDT	2,423,947.353234540000000
							USDT-0624	0.0000000000000000
							USDT-PERP	0.0000000000000000
							USTC	0.000000005815840
							USTC-PERP	0.0000000000000000
							XRP	-70,384.178944676700000
4282	Name on file	FTX Trading Ltd.	\$7,161,850.05	86283	Name on file	FTX Trading Ltd.	AAVE	1,450.000000000000000
							AAVE-PERP	0.0000000000000000
							ADA-PERP	0.0000000000000000
							ALGO	13,987.838490874800000
							ALGO-PERP	0.0000000000000000
							ALICE-PERP	0.0000000000005996
							ALPHA-PERP	0.0000000000000000
							APE-PERP	-0.0000000000000078
							APT-PERP	0.0000000000000000
							AR-PERP	-0.0000000000000159
							ATLAS	36,150.722900000000000
							ATOM	0.0000000000000000
							ATOM-PERP	-0.0000000000000142
							AUDIO-PERP	-0.0000000000001818
							AVAX	0.062853400306858
							AVAX-PERP	0.0000000000000909
							AXS	84.197060371401100
							AXS-PERP	0.0000000000001818
							BAL-PERP	-0.0000000000000047
							BAND	0.0000000000000000
							BAND-PERP	-0.0000000000000085
							BAT-PERP	0.0000000000000000
							BCH-PERP	-0.0000000000000018
							BNB	40.440314385876900
							BNB-0624	0.0000000000000000
							BNB-0930	-0.0000000000000014
							BNB-1230	0.0000000000000000
							BNB-20210326	0.0000000000000000
							BNB-PERP	0.0000000000000030
							BTC	2.9600000000000000
							BTC-0624	0.0000000000000000
							BTC-0930	0.0000000000000000
							BTC-20200626	0.0000000000000000
							BTC-20201225	0.0000000000000000
							BTC-20210326	0.0000000000000000
							BTC-20210625	0.0000000000000000
							BTC-20210924	0.0000000000000000
							BTC-PERP	-5.5224999999999950
							C98-PERP	0.0000000000000000
							CELO-PERP	0.0000000000000113
							CHR-PERP	0.0000000000000000
							CHZ-PERP	0.0000000000000000
							COMP-PERP	-0.0000000000000010
							CRV-PERP	0.0000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
					CVC-PERP			0.0000000000000000
					CVX-PERP			0.0000000000000000
					DAI			6.302376909448270
					DASH-PERP			0.0000000000000002
					DENT-PERP			0.0000000000000000
					DOGE-PERP			0.0000000000000000
					DOT			0.0000000000000000
					DOT-0325			0.0000000000000000
					DOT-0624			0.0000000000000000
					DOT-20210625			0.0000000000000000
					DOT-PERP			21,500.00000000000000
					DYDX-PERP			-0.0000000000000980
					EGLD-PERP			-0.0000000000000018
					ENJ-PERP			0.0000000000000000
					ENS-PERP			-0.0000000000000066
					EOS-PERP			0.0000000000000909
					ETC-PERP			0.0000000000001795
					ETH			0.0000000000000000
					ETH-0325			0.0000000000000000
					ETH-0624			0.0000000000000000
					ETH-0930			0.0000000000000000
					ETH-1230			0.0000000000000000
					ETH-20210326			0.0000000000000028
					ETH-20210625			0.0000000000000000
					ETH-20210924			0.0000000000000000
					ETH-20211231			-0.0000000000000070
					ETH-PERP			0.0000000000002504
					ETHW			76.404575316483100
					FIL-PERP			0.0000000000000035
					FLM-PERP			0.00000000000010913
					FLOW-PERP			-0.0000000000001136
					FTM			0.0000000000000000
					FTM-PERP			0.0000000000000000
					FTT			0.043676711477378
					FTT-PERP			-0.0000000000001808
					GALA-PERP			0.0000000000000000
					GMT-PERP			0.0000000000000000
					GRT-PERP			0.0000000000000000
					HBAR-PERP			0.0000000000000000
					HNT-PERP			0.0000000000000511
					HOT-PERP			0.0000000000000000
					HT			0.030027428418758
					HT-PERP			0.0000000000000000
					ICP-PERP			0.0000000000000227
					ICX-PERP			0.0000000000000000
					IMX-PERP			0.0000000000000000
					IOST-PERP			0.0000000000000000
					IOTA-PERP			0.0000000000000000
					JASMY-PERP			0.0000000000000000
					KAVA-PERP			-0.0000000000001318
					KLUNC-PERP			0.0000000000000000
					KNC			0.041931649834868
					KNC-PERP			0.0000000000000852
					KSHIB-PERP			0.0000000000000000
					KSM-PERP			0.0000000000000047
					LINA-PERP			0.0000000000000000
					LINK-PERP			0.0000000000000125
					LRC-PERP			0.0000000000000000
					LTC-PERP			0.0000000000000041
					LUNA2			0.049182504811000
					LUNA2_LOCKED			0.114759177902000
					LUNA2-PERP			0.0000000000000454
					LUNC			4,950.049500007920000
					LUNC-PERP			0.0000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					MANA-PERP		0.0000000000000000
					MASK-PERP		0.0000000000000000
					MATIC		11,635.0800000000000000
					MATIC-PERP		0.0000000000000000
					MKR-PERP		-0.0000000000000002
					MNGO		29,400.1981000000000000
					MTL-PERP		0.0000000000000198
					NEAR		1,382.7276540000000000
					NEAR-PERP		0.0000000000000119
					NEO-PERP		-0.0000000000000149
					OMG-PERP		0.0000000000000710
					ONE-PERP		0.0000000000000000
					ONT-PERP		0.0000000000000000
					OP-PERP		0.0000000000000000
					PEOPLE-PERP		0.0000000000000000
					QTUM-PERP		-0.0000000000000127
					RAY-PERP		0.0000000000000000
					REEF-PERP		0.0000000000000000
					REN-PERP		0.0000000000000000
					ROSE-PERP		0.0000000000000000
					RSR-PERP		0.0000000000000000
					RUNE-PERP		-0.0000000000001023
					RVN-PERP		0.0000000000000000
					SAND		10,000.1000000000000000
					SAND-PERP		0.0000000000000000
					SHIB-PERP		0.0000000000000000
					SKL-PERP		0.0000000000000000
					SNX-PERP		0.0000000000000923
					SOL		0.0000000000000000
					SOL-PERP		-0.0000000000006192
					SRM		1,479.0500000000000000
					SRM_LOCKED		13,295.5700000000000000
					SRM-PERP		0.0000000000000000
					STETH		0.008808338783053
					STG-PERP		0.0000000000000000
					STMX-PERP		0.0000000000000000
					STORJ-PERP		0.0000000000001818
					SUSHI-PERP		0.0000000000000000
					SXP		0.004447101441634
					SXP-PERP		0.0000000000000000
					THETA-PERP		0.0000000000000465
					TOMO-PERP		0.0000000000000000
					TRX		0.0000000000000000
					TRX-PERP		0.0000000000000000
					UNI		462.619269944319000
					UNI-PERP		-0.0000000000000568
					USD		6,934,005.0000000000000000
					USDT		26,962.4424879708000000
					USDT-0325		0.0000000000000000
					USDT-0624		0.0000000000000000
					USDT-0930		0.0000000000000000
					USDT-1230		0.0000000000000000
					USDT-20200626		0.0000000000000000
					USDT-20200925		0.0000000000000000
					USDT-PERP		0.0000000000000000
					USTC		0.493756204922355
					USTC-PERP		0.0000000000000000
					VET-PERP		0.0000000000000000
					WAVES-PERP		0.0000000000000000
					XEM-PERP		0.0000000000000000
					XLM-PERP		0.0000000000000000
					XMR-PERP		-0.0000000000000010
					XRP-PERP		0.0000000000000000
					XTZ-PERP		-0.0000000000001591

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						YFI-PERP	0.0000000000000000
						ZEC-PERP	-0.0000000000000001
						ZIL-PERP	0.0000000000000000
						ZRX-PERP	0.0000000000000000
1321	Name on file	FTX Trading Ltd.	\$17,691,320.09	69192	Name on file	FTX Trading Ltd.	BNB 0.4995558700000000
						ETH-1230	-1,850.0570000000000000
						ETH-PERP	-737.5340000000000000
						SOL-PERP	-7,879.0499999990000000
						USD	29,367,936.03000000000000
1382	Name on file	FTX Trading Ltd.	\$8,452,700.46	69192	Name on file	FTX Trading Ltd.	BNB 0.4995558700000000
						ETH-1230	-1,850.0570000000000000
						ETH-PERP	-737.5340000000000000
						SOL-PERP	-7,879.0499999990000000
						USD	29,367,936.03000000000000
1996	Name on file	FTX Trading Ltd.	\$2,318,191.44	89068	Name on file	FTX Trading Ltd.	1INCH-PERP 0.0000000000000000
						AAVE-PERP	-0.0000000000000454
						ADA-PERP	0.0000000000000000
						ALGO-PERP	0.0000000000000000
						ALICE-PERP	-0.000000000001868
						ALPHA-PERP	0.0000000000000000
						APE-PERP	0.000000000050931
						AR-PERP	-0.000000000000312
						ATOM-PERP	0.000000000037857
						AUDIO-PERP	0.0000000000000000
						AVAX-PERP	0.000000000023646
						AXS-PERP	0.000000000013187
						BAL-PERP	0.000000000000284
						BAT-PERP	0.0000000000000000
						BCH-PERP	0.000000000001705
						BNB-PERP	-0.000000000000426
						BTC-PERP	-0.000000000000003
						C98-PERP	0.0000000000000000
						CELO-PERP	-0.000000000003637
						CHZ-PERP	0.0000000000000000
						COMP-PERP	0.000000000000838
						CRV-PERP	0.0000000000000000
						DOGE-PERP	0.0000000000000000
						DOT-PERP	-0.000000000005172
						DYDX-PERP	-0.00000000195086
						EGLD-PERP	-0.000000000000511
						ENJ-PERP	0.0000000000000000
						ENS-PERP	0.000000000003069
						EOS-PERP	0.000000000203726
						ETC-PERP	-0.000000000000113
						ETH-PERP	-0.000000000000262
						FIL-PERP	0.000000000034219
						FLM-PERP	-0.000000000087311
						FLOW-PERP	0.000000000030922
						FTM-PERP	0.0000000000000000
						FTT-PERP	0.000000000006366
						GALA-PERP	0.0000000000000000
						GAL-PERP	0.000000000002728
						GMT-PERP	0.0000000000000000
						GRT-PERP	0.0000000000000000
						HNT-PERP	-0.000000000000909
						HT	0.0012900000000000
						ICX-PERP	0.0000000000000000
						IMX-PERP	0.0000000000000000
						INJ-PERP	0.0000000000000000
						JASMY-PERP	0.0000000000000000
						KAVA-PERP	-0.000000000009322
						KLAY-PERP	0.0000000000000000
						KNC-PERP	-0.000000000006821

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							KSM-PERP	0.0000000000000014
							LDO-PERP	0.0000000000000000
							LINA-PERP	0.0000000000000000
							LINK-PERP	0.000000000028279
							LRC-PERP	0.0000000000000000
							LTC-PERP	0.0000000000000682
							MANA-PERP	0.0000000000000000
							MATIC-PERP	0.0000000000000000
							MKR-PERP	-0.000000000000348
							MTL-PERP	-0.000000000001705
							NEAR-PERP	0.000000000031832
							NEO-PERP	0.000000000000136
							OMG-PERP	0.000000000002414
							ONE-PERP	0.0000000000000000
							OP-PERP	0.0000000000000000
							PEOPLE-PERP	0.0000000000000000
							QTUM-PERP	0.0000000000000000
							RAY-PERP	0.0000000000000000
							REN-PERP	0.0000000000000000
							ROSE-PERP	0.0000000000000000
							RSR-PERP	0.0000000000000000
							RUNE-PERP	0.000000000002643
							RVN-PERP	0.0000000000000000
							SAND-PERP	0.0000000000000000
							SKL-PERP	0.0000000000000000
							SNX-PERP	-0.0000000000045019
							SOL-PERP	-0.000000000002785
							SRM	0.0853240000000000
							SRM_LOCKED	5.9146760000000000
							SRM-PERP	0.0000000000000000
							STG-PERP	0.0000000000000000
							STORJ-PERP	0.000000000003637
							SUSHI-PERP	0.0000000000000000
							SXP-PERP	-0.000000000009094
							THETA-PERP	0.000000000423824
							TRX	10,059.07885000000000
							TRX-PERP	0.0000000000000000
							UNI-PERP	0.000000000004547
							USD	2,317,621.00909520000000
							USDT	-0.006794598611495
							VET-PERP	0.0000000000000000
							WAVES-PERP	0.0000000000000000
							XEM-PERP	0.0000000000000000
							XLN-PERP	0.0000000000000000
							XMR-PERP	0.000000000001332
							XRP-PERP	0.0000000000000000
							XTZ-PERP	-0.000000000107320
							YFI-PERP	-0.0000000000000001
							ZEC-PERP	-0.000000000001136
							ZIL-PERP	0.0000000000000000
							ZRX-PERP	0.0000000000000000
1713	Name on file	FTX Trading Ltd.	\$4,259,980.11	54371	Name on file	FTX Trading Ltd.	BNB-PERP	-1,177.90000000000000
							USD	4,691,687.80000000000000
							USDT	10,000.00000000000000
1191	Name on file	FTX Trading Ltd.	\$202,478,756.09	56308	Name on file	FTX Trading Ltd.	ALICE-PERP	0.0000000000014551
							BIT-PERP	0.0000000000000000
							BNB	0.000000000605902
							BTC	36.905700004835900
							BTC-PERP	-0.0000000000000540
							DAI	0.000000004045971
							DOGE	0.000000002980710
							ETH	0.080000001482904
							ETH-PERP	-0.000000000000909

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							FTM	0.000000002894314
							FTT	1,000.097005267540000
							GALA-PERP	0.000000000000000
							GMT-PERP	0.000000000000000
							GRT	0.000000000000000
							LUNC-PERP	0.000000002968590
							MAPS	910.799362880000000
							MAPS_LOCKED	121,018.987261440000000
							MATIC	0.000000007934320
							MOB	0.000000001061240
							OXY	2,311.787022890000000
							OXY_LOCKED	37,748,091.603053500000000
							RAY	0.000000007212365
							RUNE	0.000000000027000
							SAND-PERP	0.000000000000000
							SOL	0.049000008659836
							SOL-PERP	0.000000000009094
							SRM	3,483.697871030000000
							SRM_LOCKED	862,545.642750230000000
							TRX	0.000000000000000
							USD	194,014.261702003000000
							USDT	84,315.536483616600000
							USTC-PERP	0.000000000000000
562	Name on file	FTX Trading Ltd.	\$2,200,000.00	88926	Name on file	FTX Trading Ltd.		
							1INCH-PERP	0.000000000000000
							AAVE	0.000000006132943
							AAVE-20211231	-0.000000000000028
							AAVE-PERP	-0.000000000000001
							ADABULL	0.000000001500000
							ADA-PERP	0.000000000000000
							ALGO-20211231	0.000000000000000
							ALGO-PERP	0.000000000000000
							ALICE-PERP	0.000000000000056
							ALT-PERP	0.000000000000000
							APE	0.000000005705780
							APE-PERP	0.000000000000000
							AR-PERP	-0.000000000000227
							ATOM	0.000000003019517
							ATOM-0325	0.000000000000000
							ATOM-PERP	0.000000000000000
							AUD	0.000004145239363
							AVAX	0.000000010290736
							AVAX-0325	0.000000000000056
							AVAX-20211231	0.000000000000000
							AVAX-PERP	-0.000000000000966
							AXS	0.000000007996832
							AXS-PERP	-0.000000000001961
							BCH	0.000000003086891
							BNB-20211231	0.000000000000000
							BNB-PERP	0.000000000000024
							BTC	0.000000016955056
							BTC-0325	0.000000000000002
							BTC-0930	0.000000000000000
							BTC-20210924	0.000000000000000
							BTC-20211231	0.000000000000000
							BTC-MOVE-WK-0506	0.000000000000000
							BTC-PERP	0.000000000000066
							C98-PERP	0.000000000000000
							CEL-0624	0.000000000000000
							CEL-PERP	0.000000000000000
							COMP-PERP	-0.000000000000003

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							CRV-PERP	0.0000000000000000
							DAI	0.000000009412752
							DEFI-PERP	-0.0000000000000042
							DOGE	0.000000007979660
							DOGE-20210924	0.0000000000000000
							DOGE-20211231	0.0000000000000000
							DOGE-PERP	0.0000000000000000
							DOT	0.000000006708451
							DOT-20210924	0.0000000000000000
							DOT-20211231	0.0000000000000000
							DOT-PERP	0.000000000000454
							DYDX-PERP	0.000000000000568
							EDEN-PERP	0.0000000000000000
							ENJ-PERP	0.0000000000000000
							ETC-PERP	0.000000000000341
							ETH	0.000000007651729
							ETH-0325	-0.000000000000010
							ETH-0930	0.0000000000000000
							ETH-20211231	0.0000000000000000
							ETH-PERP	-0.000000000000035
							ETHW	0.000235123160433
							FIL-PERP	0.0000000000000000
							FTM-PERP	0.0000000000000000
							FTT	0.0786757000000000
							FTT-PERP	0.0000000000003410
							GALA-PERP	0.0000000000000000
							GMT-PERP	0.0000000000000000
							GRT	0.000000004492944
							GST-PERP	0.0000000000000000
							HBAR-PERP	0.0000000000000000
							ICP-PERP	-0.0000000000000014
							KSHIB-PERP	0.0000000000000000
							KSM-PERP	0.0000000000000000
							LINK	0.000000011591068
							LINK-PERP	0.0000000000003751
							LRC-PERP	0.0000000000000000
							LTC	0.000000017031313
							LTC-20211231	0.0000000000000000
							LTC-PERP	-0.0000000000000014
							LUNA2	0.003071578894000
							LUNA2_LOCKED	0.007167017418000
							LUNC	0.0098947500000000
							LUNC-PERP	-0.0000000000000056
							MANA-PERP	0.0000000000000000
							MATIC	0.000000005471838
							MATIC-PERP	0.0000000000000000
							MKR	0.000000005427874
							MNGO-PERP	0.0000000000000000
							OMG	0.000000006299961
							ONE-PERP	0.0000000000000000
							RAY-PERP	0.0000000000000000
							RNDR-PERP	0.0000000000000000
							SAND-PERP	0.0000000000000000
							SHIB-PERP	0.0000000000000000
							SNX-PERP	-0.000000000000454
							SOL	0.008297476159597
							SOL-0325	-0.0000000000000113
							SOL-20211231	-0.000000000000007
							SOL-PERP	0.0000000000000227
							SPELL-PERP	0.0000000000000000
							SRM	44.766125690000000
							SRM_LOCKED	1,467.414247800000000
							STEP-PERP	0.0000000000000000
							SUSHI	0.000000015057776

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					SUSHI-20210924		0.0000000000000000
					SUSHI-PERP		0.0000000000000000
					THETA-PERP		0.0000000000000000
					TRX		-101,818.650794751000000
					TRX-PERP		0.0000000000000000
					UNI		0.000000008899518
					UNI-PERP		0.0000000000000000
					UNISWAP-PERP		0.0000000000000000
					USD		2,158,533.099824230000000
					USDT		0.000000046619994
					USDT-0930		0.0000000000000000
					WAVES-PERP		0.0000000000000000
					WBTC		0.000000017949838
					XRP-PERP		0.0000000000000000
					XTZ-PERP		0.0000000000000000
					YFI		0.000000008420066
					YFI-PERP		0.0000000000000000
					ZEC-PERP		0.0000000000000000
84651	Name on file	FTX Trading Ltd.	\$95,893,113.38	70013	Name on file	FTX Trading Ltd.	1INCH 4,431.043327092630000
					1INCH-PERP		0.0000000000000000
					AAVE		375.810293813859000
					AAVE-PERP		0.0000000000000000
					ADA-PERP		0.0000000000000000
					ALGO		166,949.784440000000000
					ALGO-1230		0.0000000000000000
					ALGO-PERP		0.0000000000000000
					APE-PERP		0.0000000000000000
					ATLAS		35,000.160000000000000
					ATOM		1,263.314155125290000
					AVAX		0.017747004689014
					AVAX-PERP		0.0000000000000000
					BAL		0.0000000000000000
					BCH		37,562.481320554700000
					BCH-0930		0.0000000000000000
					BCH-1230		0.0000000000000000
					BCH-PERP		0.0000000000000000
					BICO		0.3330000000000000
					BIT		0.7878800000000000
					BIT-PERP		0.0000000000000000
					BNB		520.083562251401000
					BNB-0930		0.0000000000000000
					BNB-1230		0.0000000000000000
					BNB-PERP		0.0000000000000000
					BOBA		12,085.671409000000000
					BOBA-PERP		0.0000000000000000
					BTC		10.001703597752500
					BTC-20200626		0.0000000000000000
					BTC-20201225		0.0000000000000000
					BTC-20210326		0.0000000000000000
					BTC-20210625		0.0000000000000000
					BTC-20210924		0.0000000000000000
					BTC-PERP		0.0000000000000000
					COMP		0.000087335000000
					COMP-PERP		0.0000000000000000
					CRV		0.000000010000000
					DAI		0.000000009658000
					DOGE		20.059335818469900
					DOGE-PERP		0.0000000000000000
					DOT		20,088.284599572500000
					EMB		6.950000000000000
					ETH		455.727984955124000
					ETH-PERP		0.0000000000000000
					ETHW		5,127.121737834430000
					FTM		101,915.383256566000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							FTM-PERP	0.0000000000000000
							FTT	1,764.852609498280000
							FTT-PERP	0.0000000000000000
							GRT	0.000000001376960
							IMX	0.0500000000000000
							KNC	93,490.374912296000000
							KNC-PERP	0.0000000000000000
							LOOKS	1.068887351378740
							LUNA2	0.000460525090342
							LUNA2_LOCKED	0.001074558544532
							LUNC	100.280308009599000
							LUNC-PERP	0.0000000000000000
							MATIC	0.000000007845997
							MATIC-PERP	0.0000000000000000
							MID-20200626	0.0000000000000000
							MID-20200925	0.0000000000000000
							MID-PERP	0.0000000000000000
							MNGO	6,238.577350000000000
							MNGO-PERP	0.0000000000000000
							NEAR	18,473.841799000000000
							NEAR-PERP	0.0000000000000000
							ONE-PERP	0.0000000000000000
							PAXG	0.0000000050000000
							PAXG-20200925	0.0000000000000000
							PAXG-PERP	0.0000000000000000
							PSY	43,333.333333000000000
							PYTH_LOCKED	2,500,000.000000000000000
							RAY-PERP	0.0000000000000000
							RUNE-PERP	0.0000000000000000
							SAND	4,990.000000000000000
							SOL	88.035303813714000
							SOL-0930	0.0000000000000000
							SOL-PERP	0.0000000000000000
							SRM	100.246453980000000
							SRM_LOCKED	872.821495020000000
							SRM-PERP	0.0000000000000000
							STEP	21.900000000000000
							STEP-PERP	0.0000000000000000
							STG	0.2459905500000000
							TRX	0.000000004864120
							TRX-PERP	0.0000000000000000
							USD	90,766,246.410000000000000
							USDT	0.000000007382035
							USTC-PERP	0.0000000000000000
							WBTC	0.000000019070550
							XRP	0.000000002862660
							YFI	0.009386401996640
72733	Name on file	Alameda Research Ltd	\$2,031,812.00	79904	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000
							AAVE-PERP	-0.000000000000003
							ADA-PERP	0.0000000000000000
							ALGO-PERP	0.0000000000000000
							ALT-PERP	0.0000000000000000
							ANC-PERP	0.0000000000000000
							APE-PERP	0.000000000000909
							ATLAS	0.0500000000000000
							ATLAS-PERP	0.0000000000000000
							ATOM-PERP	-0.00000000002302
							AVAX-0325	0.0000000000000000
							AVAX-PERP	0.000000000001818
							BCH-PERP	0.0000000000000095
							BNB	0.000000007569347
							BNB-PERP	0.0000000000000000
							BTC	0.000189984381444
							BTC-0930	0.0000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
					BTC-PERP			0.0000000000000036
					BULL			0.0218951800000000
					CEL-PERP			0.0000000000000000
					COMP			0.0000000055000000
					CRO			0.1000000000000000
					CRV-PERP			0.0000000000000000
					DOGE			0.1285500000000000
					DOGEBEAR			6,597,797,515.37634000000000
					DOGEBULL			0.0000004631215000
					DOGE-PERP			0.0000000000000000
					DOT-PERP			0.0000000000076380
					DYDX			0.0014210000000000
					DYDX-PERP			0.0000000000000056
					EOS-PERP			-0.0000000000000010
					ETC-PERP			0.0000000000000000
					ETH			38.0991499509986000
					ETH-0930			0.0000000000000000
					ETH-1230			0.0000000000000000
					ETHBULL			0.0000000800000000
					ETH-PERP			10.0000000000000000
					ETHW			2.0089106375253200
					FIL-PERP			0.0000000000000000
					FLM-PERP			0.0000000000000000
					FLOW-PERP			0.0000000000000000
					FTM			0.1940800000000000
					FTM-PERP			0.0000000000000000
					FTT			235.2115692279320000
					FTT-PERP			0.0000000000011340
					GALA-PERP			0.0000000000000000
					GAL-PERP			0.0000000000000000
					HMT			0.0100000000000000
					ICP-PERP			-0.0000000000000007
					KNC-PERP			0.0000000000000000
					KSM-PERP			0.0000000000011630
					LINK			0.0006000000000000
					LINK-PERP			-0.0000000000000106
					LTC-PERP			0.0000000000000000
					LUNA2			1.2546524177600000
					LUNA2_LOCKED			2.9275223084000000
					LUNC			262,210.17174000000000
					LUNC-PERP			0.0000000000109130
					MANA-PERP			0.0000000000000000
					MATIC			0.3721000052544560
					MATIC-PERP			0.0000000000000000
					MKR-PERP			0.0000000000000000
					MOB			180,091.50488297800000
					MOB-PERP			0.0000000000036370
					NEAR-PERP			0.0000000000000000
					OMG-PERP			0.0000000000000000
					ONE-PERP			0.0000000000000000
					PAXG			3.2068691000000000
					PEOPLE-PERP			0.0000000000000000
					PERP			0.0000000100000000
					PERP-PERP			0.0000000000000000
					RAY			0.0012000000000000
					RAY-PERP			0.0000000000000000
					RUNE			0.0066910000000000
					SAND-PERP			0.0000000000000000
					SHIB			2,000,000.000000000000
					SHIB-PERP			0.0000000000000000
					SHIT-PERP			0.0000000000000000
					SNX-PERP			0.0000000000000000
					SOL			0.4247437052723380
					SOL-PERP			-0.0000000000175070

[illegible]

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					GAL-PERP		0.0000000000000000
					HMT		0.0100000000000000
					ICP-PERP		-0.0000000000000007
					KNC-PERP		0.0000000000000000
					KSM-PERP		0.000000000001163
					LINK		0.0006000000000000
					LINK-PERP		-0.000000000000106
					LTC-PERP		0.0000000000000000
					LUNA2		1.254652417760000
					LUNA2_LOCKED		2.927522308400000
					LUNC		262,210.17174000000000
					LUNC-PERP		0.000000000010913
					MANA-PERP		0.0000000000000000
					MATIC		0.372100005254456
					MATIC-PERP		0.0000000000000000
					MKR-PERP		0.0000000000000000
					MOB		180,091.50488297800000
					MOB-PERP		0.000000000003637
					NEAR-PERP		0.0000000000000000
					OMG-PERP		0.0000000000000000
					ONE-PERP		0.0000000000000000
					PAXG		3.206869100000000
					PEOPLE-PERP		0.0000000000000000
					PERP		0.000000010000000
					PERP-PERP		0.0000000000000000
					RAY		0.0012000000000000
					RAY-PERP		0.0000000000000000
					RUNE		0.006691000000000
					SAND-PERP		0.0000000000000000
					SHIB		2,000,000.000000000000
					SHIB-PERP		0.0000000000000000
					SHIT-PERP		0.0000000000000000
					SNX-PERP		0.0000000000000000
					SOL		0.424743705272338
					SOL-PERP		-0.000000000017507
					SRM		80.640127690000000
					SRM_LOCKED		5,705.69503959000000
					SRM-PERP		0.0000000000000000
					SRN-PERP		0.0000000000000000
					TRX		0.0020040000000000
					TRX-PERP		0.0000000000000000
					USD		52,914.06924353860000
					USDT		11,241.521194083400000
					USDT-PERP		0.0000000000000000
					USTC-PERP		0.0000000000000000
					WBTC		0.000136601922170
					XEM-PERP		0.0000000000000000
					XLM-PERP		0.0000000000000000
					XMR-PERP		-0.000000000000113
					XRP		0.2089800000000000
					XRP-PERP		0.0000000000000000
					XTZ-PERP		0.0000000000000000
					ZEC-PERP		0.0000000000000000
2295	Name on file	FTX Trading Ltd.	\$569,936.00	49397	Name on file	FTX Trading Ltd.	412778639078845443/FTX EU - WE ARE
							HERE! #119089
							423665642527985808/FTX EU - WE ARE
							HERE! #119459
							562570155900211960/FTX EU - WE ARE
							HERE! #117246
							AAVE
							ADA-PERP
							ALICE
							APE
							APE-PERP

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
					ATLAS			975,797.4000000000000000
					ATOM			0.0000000000000000
					AURY			1,141.0000000000000000
					AVAX			87.874507500319800
					AVAX-PERP			0.0000000000000000
					AXS			378.524819690863000
					BAND			557.791958521441000
					BAR			163.3032550000000000
					BAT			3,278.1126360000000000
					BCH			68.839115864432000
					BOBA			2,549.9481042400000000
					BTC			0.000005011844733
					BTC-PERP			0.0000000000000000
					CHZ			140,555.7840000000000000
					CITY			84.2000000000000000
					COMP			280.9273343600000000
					CRV			0.0188500000000000
					DFL			3,070.0000000000000000
					DOGE			900,006.8544121200000000
					DOT			1,170.405365942790000
					ENJ			10,598.3300000000000000
					ENS			193.5300000000000000
					ETH			6.356735836751360
					ETH-PERP			0.0000000000000000
					ETHW			1,144.469892104590000
					FTM			6,023.167224212590000
					FTT			7,468.111975275480000
					GALFAN			627.7007375000000000
					GENE			711.9000000000000000
					GRT			8,957.561354199390000
					HT			0.0000350000000000
					INTER			0.7000000000000000
					KIN			4.8000000000000000
					LINK			4,688.268492626380000
					LINK-PERP			0.0000000000000000
					LRC			0.0021700000000000
					LTC			377.929645167629000
					LUNA2			0.001989898895000
					LUNA2_LOCKED			0.004643097423000
					LUNC			0.114550808805545
					MANA			40,848.9598250000000000
					MATIC			10,500.707955083400000
					MKR			10.317831184249500
					MOB			0.000000007847020
					OMG			6,231.217632743690000
					POLIS			2,365.0000000000000000
					PSG			128.5000000000000000
					REEF			583,710.4000000000000000
					SAND			19,419.0134500000000000
					SHIB			300,864,762.0000000000000000
					SNX			1,119.591231492750000
					SOL			967.770371119168000
					SOL-PERP			0.0000000000000000
					SRM			264.9627296400000000
					SRM_LOCKED			2,097.7772703600000000
					STORJ			4,990.0000000000000000
					TLM			20,671.6051950000000000
					TRX			401,792.4652764990000000
					TRYB			552.976283101599000
					UNI			1,071.917520332540000
					USD			130,685.8979839460000000
					USDT			0.009209837937372
					USTC			0.281605342898360
					WAVES			0.1248800000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
336	Name on file	FTX Trading Ltd.	\$4,247,660.03	60320	Name on file	FTX Trading Ltd.	WAVES-PERP	0.0000000000000000
							XRP	200,811.5468625380000000
							BTC	127.4293510000000000
							ETH	1,584.7451874800000000
							ETHW	1.9302483500000000
							FTT	26.0991737100000000
							LUNA2	127.3592738000000000
							SRM	98.9951000000000000
							SUN	49.4090000000000000
							TRX	291.0000000000000000
931	Name on file	FTX Trading Ltd.	\$4,482,382.67	90007*	Name on file	FTX Trading Ltd.	USD	2,580.0700000000000000
							AAVE-PERP	0.0000000000000000
							AVAX-PERP	0.0000000000000000
							BTC	0.0000000013750000
							ETH-PERP	0.0000000000000000
							FIDA	10,958.8321146800000000
							FIDA_LOCKED	2,788,321.1678853200000000
							FTT	25.0600000055685000
							OP-PERP	0.0000000000000000
							SAND-PERP	0.0000000000000000
934	Name on file	FTX Trading Ltd.	\$4,300,000.00	89904	Name on file	FTX Trading Ltd.	SOL-PERP	0.0000000000000227
							SRM	7.9312068900000000
							SRM_LOCKED	4,581.5938467900000000
							TRX-PERP	0.0000000000000000
							USD	3,005,448.0618201900000000
							1INCH-PERP	0.0000000000000000
							AAVE-PERP	0.0000000000000113
							ADA-PERP	0.0000000000000000
							ALGO-PERP	0.0000000000000000
							APT-PERP	0.0000000000000000
							ATOM-PERP	0.0000000000000000
							AVAX-PERP	0.0000000000000000
							AXS-PERP	-2,000.0000000000000000
							BAL-20200925	0.0000000000000000
							BCH-PERP	0.0000000000000000
							BOBA	0.0296000000000000
							BSV-PERP	0.0000000000000000
							BTC-20200925	0.0000000000000000
							BTC-PERP	-0.0000000000000035
							COMP-20200626	0.0000000000000000
							COMP-20200925	0.0000000000000000
							COMP-PERP	0.0000000000000000
							CREAM-PERP	0.0000000000000454
							DEFI-20200925	0.0000000000000000
							DEFI-PERP	0.0000000000000000
							DOGE-PERP	0.0000000000000000
							DOT-PERP	-11,000.0000000000000000
							DYDX-PERP	-0.0000000000000454
							EOS-PERP	0.0000000000000000
							ETC-PERP	0.0000000000000000
							ETH-PERP	0.0000000000000000
							ETHW	0.0002378400000000
							FTT	1,000.0001000000000000
							FTT-PERP	-2,000.0000000000000000
							GMT-PERP	0.0000000000000000
							HT-PERP	-0.0000000000004206
							KNC-PERP	0.0000000000000000
							LEND-PERP	0.0000000000000000
							LINK-PERP	0.0000000000000000
							MATIC-PERP	0.0000000000000000
							MTA-PERP	0.0000000000000000
							OMG	0.1296000000000000
							OMG-20211231	0.0000000000000000
							OP-PERP	0.0000000000000000

*Claim is also included as a Surviving Claim in the Debtors' Nineteenth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							PEOPLE-PERP	0.0000000000000000
							POLIS	0.0072000000000000
							RUNE-PERP	-0.000000000010913
							SAND-PERP	0.0000000000000000
							SKL-PERP	0.0000000000000000
							SOL-PERP	0.0000000000000000
							SRM	41.8884282000000000
							SRM_LOCKED	330.8315718000000000
							SUSHI-PERP	0.0000000000000000
							THETA-PERP	0.0000000000000000
							TRX-PERP	0.0000000000000000
							UNI-PERP	0.0000000000000000
							USD	4,513,170.5069968800000000
							WAVES-PERP	0.0000000000000000
							XRP-PERP	0.0000000000000000
							XTZ-PERP	0.0000000000000000
							YFI-PERP	0.0000000000000000
							ZIL-PERP	0.0000000000000000
1418	Name on file	FTX Trading Ltd.	\$10,669,129.00	48516	Name on file	FTX Trading Ltd.	APT	12.0000228800000000
							CREAM	24.3429063700000000
							FTT	10,007.2235454500000000
							USDT	600,839.1000000000000000
71108	Name on file	FTX Trading Ltd.	Undetermined*	48516	Name on file	FTX Trading Ltd.	APT	12.0000228800000000
							CREAM	24.3429063700000000
							FTT	10,007.2235454500000000
							USDT	600,839.1000000000000000
4186	Name on file	FTX Trading Ltd.	\$4,461,730.09	24860	Name on file	FTX Trading Ltd.	AAVE	0.000000000986100
							ALPHA	0.000000004206720
							AR-PERP	0.0000000000000000
							AVAX	48.0011310000000000
							AVAX-PERP	0.0000000000000000
							BCH-PERP	0.0000000000000000
							BNB-PERP	0.0000000000000000
							BOBA	200,000.0000000000000000
							BOBA-PERP	0.000000000005911
							BTC	40.181371168203900
							BTC-0624	0.0000000000000000
							BTC-20190628	0.0000000000000000
							BTC-20211231	0.0000000000000000
							BTC-PERP	0.0000000000000000
							CREAM-PERP	0.0000000000000000
							ENJ-PERP	0.0000000000000000
							EOS-20190628	0.0000000000000000
							ETC-PERP	0.0000000000000000
							ETH	1,314.398653718150000
							ETH-20211231	0.0000000000000000
							ETH-PERP	-0.0000000000000003
							ETHW	0.007445298455960
							FIL-PERP	0.0000000000000000
							FTT	10,000.130626309800000
							FTT-PERP	0.0000000000000000
							FTX_EQUITY	10,567.0000000000000000
							HEDGE	-0.0003049500000000
							JOE	650,000.000000010000000
							LOOKS-PERP	0.0000000000000000
							MATIC	0.000000006617420
							MATIC-PERP	0.0000000000000000
							OMG-PERP	0.0000000000000000
							OP-PERP	0.0000000000000000
							SAND-PERP	0.0000000000000000
							SOL	10,651.604987034000000
							SOL-PERP	0.0000000000000000
							SRM_LOCKED	29,432.699906970000000
							USD	4,461,730.086977100000000

*Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
3038	Name on file	Alameda Research Ltd	\$613,715.01	24860	Name on file	FTX Trading Ltd.	USDT	1,110,889.6162703800000000
							USDT-20190628	0.0000000000000000
							USDT-PERP	0.0000000000000000
							USTC-PERP	0.0000000000000000
							ZRX-PERP	0.0000000000000000
							AAVE	0.000000000986100
							ALPHA	0.000000004206720
							AR-PERP	0.0000000000000000
							AVAX	48.0011310000000000
							AVAX-PERP	0.0000000000000000
							BCH-PERP	0.0000000000000000
							BNB-PERP	0.0000000000000000
							BOBA	200,000.0000000000000000
							BOBA-PERP	0.000000000005911
							BTC	40.181371168203900
							BTC-0624	0.0000000000000000
							BTC-20190628	0.0000000000000000
							BTC-20211231	0.0000000000000000
							BTC-PERP	0.0000000000000000
							CREAM-PERP	0.0000000000000000
							ENJ-PERP	0.0000000000000000
							EOS-20190628	0.0000000000000000
							ETC-PERP	0.0000000000000000
							ETH	1,314.398653718150000
							ETH-20211231	0.0000000000000000
							ETH-PERP	-0.0000000000000003
							ETHW	0.007445298455960
							FIL-PERP	0.0000000000000000
FTT	10,000.130626309800000							
FTT-PERP	0.0000000000000000							
FTX_EQUITY	10,567.000000000000000							
HEDGE	-0.0003049500000000							
JOE	650,000.000000010000000							
LOOKS-PERP	0.0000000000000000							
MATIC	0.000000006617420							
MATIC-PERP	0.0000000000000000							
OMG-PERP	0.0000000000000000							
OP-PERP	0.0000000000000000							
SAND-PERP	0.0000000000000000							
SOL	10,651.604987034000000							
SOL-PERP	0.0000000000000000							
SRM_LOCKED	29,432.699906970000000							
USD	4,461,730.086977100000000							
USDT	1,110,889.6162703800000000							
USDT-20190628	0.0000000000000000							
USDT-PERP	0.0000000000000000							
USTC-PERP	0.0000000000000000							
ZRX-PERP	0.0000000000000000							
4101	Name on file	FTX Trading Ltd.	\$1,000,000.00	38138	Name on file	FTX Trading Ltd.	APT	0.5000746000000000
							APT-PERP	0.0000000000000000
							ASD-PERP	0.0000000000000000
							ATLAS-PERP	0.0000000000000000
							AXS-PERP	0.0000000000000000
							BADGER-PERP	0.0000000000000000
							BAND	0.418489440691933
							BAND-PERP	0.0000000000000000
							BCH-PERP	0.0000000000000000
							BNB-PERP	0.0000000000000000
							BOBA-PERP	0.0000000000000000
							BTC	19.093810166000000
							BTC-MOVE-20201217	0.0000000000000000
							BTC-PERP	0.0000000000000000
							BTT	250,300.000000000000000
							CLV	0.0080055400000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					GMT-PERP		0.0000000000000000
					GST-PERP		-0.0000000000007275
					HT		159,195.600929642000000
					HT-PERP		10,000.000000000000000
					LINK-PERP		15,000.000000000000000
					LOOKS-PERP		0.0000000000000000
					LTC-PERP		0.0000000000000000
					LUNA2_LOCKED		18,991.210220000000000
					LUNC		0.00000034137874
					LUNC-PERP		0.0000000000000000
					NEAR-PERP		-0.0000000000007275
					OKB-PERP		0.0000000000000000
					SAND-PERP		0.0000000000000000
					SOL		-158.874621524792000
					SUSHI-PERP		20,000.000000000000000
					TRX		1,364,192.982425000000000
					USD		-33,273.157386252000000
					USDT		-393,840.157600124000000
					WAVES-PERP		0.0000000000000000
					XRP-PERP		0.0000000000000000
1118	Name on file	FTX Trading Ltd.	\$1,046,723.47	60109	Name on file	FTX Trading Ltd.	
					1INCH		0.00000010926502
					1INCH-20210326		0.0000000000000000
					1INCH-20210625		0.0000000000000000
					1INCH-PERP		0.0000000000000000
					AAVE		0.00000006995409
					AAVE-20201225		0.0000000000000000
					AAVE-20210326		0.0000000000000021
					AAVE-20210924		0.0000000000000000
					AAVE-PERP		0.0000000000000135
					ADA-0930		0.0000000000000000
					ADA-20200626		0.0000000000000000
					ADA-20200925		0.0000000000000000
					ADA-20201225		0.0000000000000000
					ADA-20210326		0.0000000000000000
					ADA-20210625		0.0000000000000000
					ADA-20210924		0.0000000000000000
					ADA-PERP		0.0000000000000000
					ALGO-20200626		0.0000000000000000
					ALGO-20200925		0.0000000000000000
					ALGO-20210326		0.0000000000000000
					ALGO-20210625		0.0000000000000000
					ALGO-20210924		0.0000000000000000
					ALGO-PERP		0.0000000000000000
					ALICE-PERP		0.0000000000002955
					ALPHA-PERP		0.0000000000000000
					ALT-20201225		0.0000000000000000
					ALT-20210326		0.0000000000000010
					ALT-20210625		0.0000000000000000
					ALT-PERP		0.0000000000000003
					AMPL		0.000000000229291
					AMPL-PERP		0.0000000000000000
					ANC-PERP		0.0000000000000000
					APE-PERP		0.0000000000001818
					AR-PERP		-0.0000000000000284
					ASD		0.000000007733108
					ASD-PERP		0.00000000000087675
					ATOM-20200925		-0.0000000000000227
					ATOM-20201225		0.0000000000000000
					ATOM-20210326		0.0000000000000000
					ATOM-PERP		0.0000000000002164
					AUDIO-PERP		-0.0000000000069292
					AVAX		0.00000009853039
					AVAX-1230		0.0000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					AVAX-20200925		0.000000000000042
					AVAX-20201225		-0.000000000000454
					AVAX-20210326		0.000000000000085
					AVAX-20210625		0.000000000000000
					AVAX-20210924		0.000000000000000
					AVAX-PERP		0.000000000000568
					AXS		0.00000005410612
					AXS-PERP		-0.000000000002160
					BADGER-PERP		0.000000000000000
					BAL-20201225		0.000000000000014
					BAL-20210625		0.000000000000000
					BAL-20211231		-0.000000000000056
					BAL-PERP		0.000000000004490
					BAND-PERP		0.000000000008014
					BAO-PERP		0.000000000000000
					BAT-PERP		0.000000000000000
					BCH		0.00000011898033
					BCH-20201225		0.000000000000000
					BCH-20210625		0.000000000000000
					BCH-PERP		-0.000000000000359
					BIT-PERP		0.000000000000000
					BNB		0.00000021969092
					BNB-0325		0.000000000000000
					BNB-1230		0.000000000000000
					BNB-20200626		0.000000000000000
					BNB-20200925		0.000000000000000
					BNB-20201225		0.000000000000000
					BNB-20210326		-0.000000000000170
					BNB-20210625		0.000000000000000
					BNB-20210924		0.000000000000000
					BNB-20211231		-0.000000000000028
					BNB-PERP		-0.000000000000634
					BNT		0.00000011279217
					BNT-PERP		0.000000000000682
					BRZ		0.00000028390461
					BRZ-20200925		0.000000000000000
					BRZ-20201225		0.000000000000000
					BRZ-20210326		0.000000000000000
					BRZ-PERP		0.000000000000000
					BSV-0325		0.000000000000000
					BSV-20201225		0.000000000000007
					BSV-20210326		0.000000000000000
					BSV-20210625		0.000000000000000
					BSV-20210924		-0.000000000000056
					BSV-20211231		0.000000000000000
					BSV-PERP		0.000000000000198
					BTC		0.00000024397461
					BTC-0930		0.000000000000000
					BTC-20210326		0.000000000000000
					BTC-20210625		0.000000000000000
					BTC-20210924		0.000000000000000
					BTC-20211231		0.000000000000000
					BTC-PERP		0.000000000000040
					BTMX-20200626		0.000000000000000
					BTMX-20200925		-0.00000000058207
					BTMX-20201225		0.00000000003637
					BTMX-20210326		0.000000000005826
					C98-PERP		0.000000000000000
					CELO-PERP		0.000000000005456
					CEL-PERP		-0.000000000000127
					CHR-PERP		0.000000000000000
					CHZ-PERP		0.000000000000000
					COMP		0.00000013064000
					COMP-20200626		0.000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					COMP-20200925		0.0000000000000001
					COMP-20201225		-0.0000000000000014
					COMP-20210326		-0.0000000000000024
					COMP-20210924		0.0000000000000000
					COMP-PERP		0.0000000000000043
					CREAM-20210326		-0.0000000000000001
					CREAM-20210625		0.0000000000000000
					CREAM-PERP		0.0000000000000012
					CRO-PERP		0.0000000000000000
					CRV-PERP		0.0000000000000000
					CUSDT		0.000000007850993
					CUSDT-20200925		0.0000000000000000
					CUSDT-PERP		0.0000000000000000
					CVC-PERP		0.0000000000000000
					CVX-PERP		-0.0000000000001136
					DASH-PERP		-0.0000000000000103
					DEFI-0624		0.0000000000000000
					DEFI-0930		0.0000000000000000
					DEFI-20200626		0.0000000000000000
					DEFI-20200925		0.0000000000000000
					DEFI-20201225		0.0000000000000000
					DEFI-20210326		0.0000000000000000
					DEFI-20210924		0.0000000000000000
					DEFI-PERP		0.0000000000000007
					DENT-PERP		0.0000000000000000
					DMG		0.0000000060000000
					DMG-20201225		0.0000000000000000
					DMG-PERP		-0.000000000002728
					DODO-PERP		-0.000000000036379
					DOGE		0.000000028568932
					DOGE-20200925		0.0000000000000000
					DOGE-20201225		0.0000000000000000
					DOGE-20210326		0.0000000000000000
					DOGE-20210924		0.0000000000000000
					DOGE-PERP		0.0000000000000000
					DOT		0.000000006994496
					DOT-0325		0.0000000000000000
					DOT-20210924		0.0000000000000000
					DOT-PERP		0.0000000000001195
					DOTPRESPLIT-20200925		-0.0000000000000001
					DOTPRESPLIT-2020PERP		-0.0000000000000007
					DRGN-0325		0.0000000000000000
					DRGN-0624		0.0000000000000000
					DRGN-20200626		0.0000000000000000
					DRGN-20200925		0.0000000000000000
					DRGN-20201225		0.0000000000000000
					DRGN-20210326		0.0000000000000000
					DRGN-20210625		-0.0000000000000001
					DRGN-20210924		0.0000000000000001
					DRGN-20211231		0.0000000000000000
					DRGN-PERP		0.0000000000000006
					DYDX-PERP		-0.000000000008412
					EDEN-0325		-0.000000000000728
					EDEN-0624		0.0000000000000000
					EDEN-20211231		0.0000000000000000
					EDEN-PERP		-0.000000000005456
					EGLD-PERP		0.000000000000305
					ENJ-PERP		0.0000000000000000
					ENS-PERP		-0.000000000005442
					EOS-1230		0.0000000000000000
					EOS-20210625		0.0000000000000000
					EOS-20211231		0.0000000000000000
					EOS-PERP		0.000000000001648
					ETC-20200925		0.0000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					ETC-20201225		0.0000000000000909
					ETC-PERP		-0.000000000002099
					ETH		0.000000030980429
					ETH-20200925		0.000000000000000
					ETH-20201225		0.000000000000000
					ETH-20210326		-0.000000000000001
					ETH-20210625		0.000000000000000
					ETH-20210924		0.000000000000002
					ETH-20211231		-0.000000000000001
					ETH-PERP		-0.000000000000445
					ETHW		0.00000003240244
					EXCH-0325		0.000000000000000
					EXCH-20200626		0.000000000000000
					EXCH-20200925		0.000000000000000
					EXCH-20201225		-0.000000000000001
					EXCH-20210326		0.000000000000003
					EXCH-20210625		0.000000000000000
					EXCH-20210924		0.000000000000000
					EXCH-20211231		0.000000000000000
					EXCH-PERP		-0.000000000000001
					FIDA-PERP		0.000000000000000
					FIL-20201225		-0.000000000000021
					FIL-20210326		0.000000000000000
					FIL-20210625		0.000000000000000
					FIL-20210924		0.000000000000000
					FIL-PERP		-0.000000000000625
					FLM-PERP		-0.000000000092768
					FLOW-PERP		0.000000000006821
					FTM-PERP		0.000000000000000
					FTT		0.056868528946059
					FTT-PERP		-0.000000000046116
					FXS-PERP		0.000000000000056
					GALA-PERP		0.000000000000000
					GAL-PERP		0.000000000005229
					GLMR-PERP		0.000000000000000
					GMT-PERP		0.000000000000000
					GRT		0.00000023689208
					GRT-20210326		0.000000000000000
					GRT-20210625		0.000000000000000
					GRT-20210924		0.000000000000000
					GRT-PERP		0.000000000000000
					HBAR-PERP		0.000000000000000
					HNT-20200925		0.000000000000000
					HNT-20201225		0.000000000000000
					HNT-PERP		0.00000000010771
					HOLY-PERP		0.000000000000000
					HOT-PERP		0.000000000000000
					HT		0.00000004159383
					HT-20200925		0.000000000000000
					HT-20201225		0.000000000000000
					HT-PERP		-0.000000000000419
					ICP-PERP		-0.000000000000454
					ICX-PERP		0.000000000000000
					IMX-PERP		0.000000000000000
					IOST-PERP		0.000000000000000
					IOTA-PERP		0.000000000000000
					JASMY-PERP		0.000000000000000
					KAVA-PERP		-0.00000000009094
					KIN-PERP		0.000000000000000
					KNC		0.00000014471495
					KNC-20200626		0.000000000000000
					KNC-20200925		0.00000000001818
					KNC-PERP		-0.00000000003342
					KSHIB-PERP		0.000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					KSM-PERP		-0.0000000000000056
					LDO-PERP		0.0000000000000000
					LEND-20200925		0.0000000000000000
					LEND-20201225		0.0000000000000000
					LEND-PERP		0.0000000000000000
					LEO		0.352937345123349
					LEO-20200626		0.0000000000000000
					LEO-20200925		0.0000000000000000
					LEO-PERP		0.0000000000000000
					LINA-PERP		0.0000000000000000
					LINK-20200925		0.000000000000170
					LINK-20201225		0.0000000000000000
					LINK-20210326		0.0000000000000000
					LINK-20210625		0.0000000000000000
					LINK-PERP		-0.000000000001205
					LOOKS-PERP		0.0000000000000000
					LRC-PERP		0.0000000000000000
					LTC		0.000000023025194
					LTC-20200626		0.0000000000000000
					LTC-20201225		0.0000000000000000
					LTC-20210625		0.0000000000000000
					LTC-20210924		0.000000000000028
					LTC-PERP		-0.000000000000292
					LUNA2		0.924294194025000
					LUNA2_LOCKED		2.156686464624720
					LUNA2-PERP		0.000000000001591
					LUNC		0.000000016742019
					LUNC-PERP		0.0000000000000000
					MANA-PERP		0.0000000000000000
					MATIC		0.000000011815719
					MATIC-20200626		0.0000000000000000
					MATIC-20200925		0.0000000000000000
					MATIC-20201225		0.0000000000000000
					MATIC-PERP		0.0000000000000000
					MID-0624		0.0000000000000000
					MID-0930		-0.000000000000001
					MID-20200925		0.0000000000000000
					MID-20201225		0.0000000000000000
					MID-20210326		0.0000000000000000
					MID-20210625		0.000000000000001
					MID-20210924		0.0000000000000000
					MID-20211231		-0.000000000000001
					MID-PERP		-0.000000000000009
					MKR		0.000000017673551
					MKR-20200925		0.0000000000000000
					MKR-PERP		0.000000000000006
					MTA-20201225		0.0000000000000000
					MTA-PERP		0.0000000000000000
					MTL-PERP		0.000000000004547
					NEAR-PERP		0.0000000000000909
					NEO-20201225		0.0000000000000000
					NEO-PERP		-0.000000000002643
					OKB		0.000000002282888
					OKB-20200626		0.0000000000000000
					OKB-20200925		0.0000000000000000
					OKB-20201225		0.0000000000000966
					OKB-20210326		0.0000000000000000
					OKB-20210625		-0.000000000000085
					OKB-20210924		0.0000000000000454
					OKB-20211231		-0.000000000000227
					OKB-PERP		-0.000000000001023
					OMG-PERP		0.0000000000000909
					ONE-PERP		0.0000000000000000
					ONT-PERP		0.0000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					OP-PERP		0.0000000000000000
					PAXG		0.00000005760000
					PAXG-20200925		0.0000000000000000
					PAXG-20210326		0.0000000000000000
					PAXG-20210625		0.0000000000000000
					PAXG-PERP		0.0000000000000000
					PEOPLE-PERP		0.0000000000000000
					PRIV-0325		0.0000000000000000
					PRIV-0624		0.0000000000000000
					PRIV-0930		0.0000000000000000
					PRIV-20200626		0.0000000000000000
					PRIV-20200925		0.0000000000000000
					PRIV-20201225		0.0000000000000000
					PRIV-20210326		-0.0000000000000005
					PRIV-20210625		0.0000000000000000
					PRIV-20211231		0.0000000000000000
					PRIV-PERP		0.0000000000000031
					QTUM-PERP		-0.0000000000000568
					RAY-PERP		0.0000000000000000
					REEF-PERP		0.0000000000000000
					REN-PERP		0.0000000000000000
					RNDR-PERP		0.0000000000000000
					ROSE-PERP		0.0000000000000000
					RSR		0.000000014936903
					RSR-PERP		0.0000000000000000
					RUNE		0.000000019748647
					RUNE-20201225		0.0000000000000000
					RUNE-PERP		-0.0000000000005979
					RVN-PERP		0.0000000000000000
					SAND-PERP		0.0000000000000000
					SC-PERP		0.0000000000000000
					SHIT-0325		0.0000000000000001
					SHIT-0624		0.0000000000000007
					SHIT-0930		0.0000000000000012
					SHIT-20200626		0.0000000000000000
					SHIT-20200925		0.0000000000000000
					SHIT-20201225		0.0000000000000000
					SHIT-20210326		0.0000000000000000
					SHIT-20210625		0.0000000000000000
					SHIT-20210924		-0.0000000000000003
					SHIT-20211231		0.0000000000000000
					SHIT-PERP		0.0000000000000031
					SKL-PERP		0.0000000000000000
					SLP-PERP		0.0000000000000000
					SNX		0.000000001509064
					SNX-PERP		-0.0000000000001818
					SOL		0.000000024127277
					SOL-20200925		0.0000000000000000
					SOL-20201225		0.0000000000000000
					SOL-20210326		0.0000000000000000
					SOL-PERP		0.0000000000002170
					SRM		576.46970940000000
					SRM_LOCKED		4,117.13842542000000
					SRM-PERP		0.0000000000000000
					STMX-PERP		0.0000000000000000
					STORJ-PERP		0.000000000028649
					SUSHI-20200925		0.0000000000000000
					SUSHI-20201225		0.0000000000000000
					SUSHI-20210326		0.0000000000000000
					SUSHI-20210625		0.0000000000000000
					SUSHI-20210924		0.0000000000000000
					SUSHI-PERP		0.0000000000000000
					SXP-20201225		0.0000000000000000
					SXP-20210326		0.0000000000003637

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					SXP-PERP		-0.00000000039926
					THETA-20200626		0.00000000000000
					THETA-20200925		0.00000000000000
					THETA-20201225		0.000000000003637
					THETA-20210326		0.00000000000000
					THETA-PERP		-0.00000000014551
					TLM-PERP		0.00000000000000
					TOMO-20200626		0.00000000000000
					TOMO-20200925		-0.00000000002728
					TOMO-20201225		-0.00000000008185
					TOMO-PERP		-0.00000000007094
					TRU-20210625		0.00000000000000
					TRU-PERP		0.00000000000000
					TRX		0.000001008170651
					TRX-20200925		0.00000000000000
					TRX-20210326		0.00000000000000
					TRX-20210625		0.00000000000000
					TRX-PERP		0.00000000000000
					TRYB		0.00000008844045
					TRYB-20200626		0.00000000000000
					TRYB-20200925		0.00000000000000
					TRYB-20201225		0.00000000000000
					TRYB-20210326		0.00000000000000
					TRYB-PERP		0.00000000000000
					UNI		0.00000007500000
					UNI-20201225		0.00000000000056
					UNI-20210326		0.00000000000056
					UNI-PERP		-0.00000000001364
					UNISWAP-0325		0.00000000000000
					UNISWAP-20200925		0.00000000000000
					UNISWAP-20201225		0.00000000000000
					UNISWAP-20210326		0.00000000000000
					UNISWAP-20210625		0.00000000000000
					UNISWAP-20210924		0.00000000000000
					UNISWAP-20211231		0.00000000000000
					UNISWAP-PERP		0.00000000000000
					USD		1,029,314.066341596500000
					USDT		17,438.767652978800000
					USDT-PERP		0.00000000000000
					USTC		0.000000051251244
					USTC-PERP		0.00000000000000
					VET-20200925		0.00000000000000
					VET-PERP		0.00000000000000
					WAVES-20210326		0.00000000000000
					WAVES-20210625		0.00000000000000
					WAVES-20210924		0.00000000000000
					WAVES-PERP		0.00000000000000
					XAUT		0.000000010300000
					XAUT-20200925		0.00000000000000
					XAUT-PERP		0.00000000000000
					XEM-PERP		0.00000000000000
					XLM-PERP		0.00000000000000
					XMR-PERP		0.00000000000184
					XRP		0.000000004184306
					XRP-20201225		0.00000000000000
					XRP-PERP		0.00000000000000
					XTZ-20200925		0.00000000000000
					XTZ-20211231		0.00000000000203
					XTZ-PERP		0.00000000008559
					YFI-20201225		0.00000000000000
					YFI-20210625		0.00000000000000
					YFI-PERP		-0.00000000000003
					ZEC-PERP		-0.00000000000060
					ZIL-PERP		0.00000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							ZRX-PERP	0.000000000000000
3777	Name on file	FTX Trading Ltd.	\$3,703,855.00	16812	Name on file	FTX Trading Ltd.		
							AAVE-PERP	-0.0000000000000113
							ADA-PERP	0.000000000000000
							ALGO-PERP	0.000000000000000
							ALICE-PERP	-0.0000000000011823
							AMPL	0.000000002154906
							AMPL-PERP	0.000000000000000
							AR-PERP	0.000000000000000
							ATLAS-PERP	0.000000000000000
							ATOM-PERP	-0.000000000005002
							AVAX	0.000000006158305
							AVAX-PERP	-0.000000000000454
							AXS-PERP	0.000000000000000
							BADGER-PERP	0.000000000000000
							BNB-PERP	0.000000000000000
							BTC	0.000000005724917
							BTC-PERP	-0.000000000000056
							CEL-PERP	0.000000000000000
							CREAM-PERP	0.000000000000667
							CRO-PERP	0.000000000000000
							DOGE-PERP	0.000000000000000
							DOT-PERP	0.000000000021827
							DYDX-PERP	0.000000000000000
							ENS-PERP	0.000000000002053
							EOS-PERP	0.000000000000000
							ETC-PERP	0.000000000000909
							ETH	0.000710484744683
							ETH-PERP	-0.000000000000984
							ETHW	0.000710482533850
							FTM-PERP	0.000000000000000
							FTT	1,000.001108692640000
							GALA-PERP	0.000000000000000
							GMT-PERP	0.000000000000000
							HT	0.000000000095133
							HT-PERP	-0.000000000000046
							HUM-PERP	0.000000000000000
							ICP-PERP	-0.000000000000909
							KIN-PERP	0.000000000000000
							LINK-PERP	0.000000000007275
							LRC-PERP	0.000000000000000
							LTC-PERP	0.000000000000000
							LUNC-PERP	0.000000000000454
							MANA-PERP	0.000000000000000
							MATIC-PERP	0.000000000000000
							MNGO-PERP	0.000000000000000
							NEAR-PERP	0.000000000000000
							ONE-PERP	0.000000000000000
							POLIS-PERP	0.000000000000000
							REN	0.000000006045093
							REN-PERP	0.000000000000000
							ROSE-PERP	0.000000000000000
							RUNE	0.000000000066557
							RUNE-PERP	0.000000000000000
							SAND-PERP	0.000000000000000
							SOL	0.000000009379503
							SOL-PERP	0.000000000005911
							SRM	74.133515910000000
							SRM_LOCKED	943.969151410000000
							THETA-PERP	0.000000000000000
							TRX	0.000030000000000
							USD	3,708,719.170676660000000
							USDT	0.000000006918081
							USTC	0.000000007259937

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
							XLM-PERP 0.0000000000000000
							XRP-PERP 0.0000000000000000
							YFI 0.000000009676830
							YFI-PERP 0.0000000000000000
							ZRX-PERP 0.0000000000000000
325	Name on file	FTX Trading Ltd.	\$4,000,266.66	76827*	Name on file	FTX Trading Ltd.	BTC 179.983767121447000
							BTC-PERP 230.4888000000000000
							DOGE-PERP 6,916,626.0000000000000000
							ETH 65.8611184550000000
							ETH-PERP 566.6600000000000000
							ETHW 1.2575000000000000
							EUR 100.0001200000000000
							FTT 150.0000000000000000
							LTC-PERP 8,108.6800000000000000
							SOL 1,025.0110669500000000
							TRX 1.0016220000000000
							TRX-PERP 6,248,144.0000000000000000
							UNI 10.0000000000000000
							USD -5,463,953.7104777800000000
							USDT 14,921.5554493995000000
							XRP 193,206.9249950000000000
3612	Name on file	FTX Trading Ltd.	\$1,405,751.30	69089	Name on file	FTX Trading Ltd.	1INCH-PERP 0.0000000000000000
							AAVE-PERP 0.0000000000000085
							ADA-20201225 0.0000000000000000
							ADA-20210326 0.0000000000000000
							ADA-PERP 48,997.0000000000000000
							AGLD 0.0939437200000000
							AGLD-PERP 0.0000000000002728
							ALCX-PERP 0.0000000000000422
							ALGO-20201225 0.0000000000000000
							ALGO-20210326 0.0000000000000000
							ALGO-PERP -41,883.0000000000000000
							ALICE-PERP 0.0000000000000000
							ALPHA 79.0000000000000000
							ALPHA-PERP 0.0000000000000000
							ALT-PERP -95.7819999999999000
							AMPL 1.402301573090290
							AMPL-PERP 0.0000000000000000
							APE 0.1427200000000000
							APE-PERP 0.000000000089676
							APT-PERP -3,241.0000000000000000
							ATOM-20201225 0.0000000000000000
							ATOM-PERP 0.0000000000000000
							AUDIO-PERP -0.000000000037834
							AVAX-PERP 814.9000000000000000
							AXS 0.3000000000000000
							AXS-PERP -0.000000000042206
							BADGER-PERP -0.000000000012278
							BAT-PERP 0.0000000000000000
							BCH 0.000645872229336
							BCH-20201225 0.0000000000000056
							BCH-20210326 0.0000000000000000
							BCH-PERP -0.0000000000000058
							BIT 0.2344680600000000
							BIT-PERP 0.0000000000000000
							BNB 0.000089644954768
							BNB-20210326 0.0000000000000000
							BNB-PERP -289.8999999999992000
							BSV-PERP 0.0000000000000000
							BTC 0.376746926669294
							BTC-0325 0.0000000000000001
							BTC-0624 -0.0000000000000006
							BTC-20201225 0.0000000000000007

*Surviving Claim was ordered modified on the Debtors' Twelfth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					BTC-20210326		0.0000000000000018
					BTC-20210625		0.0000000000000038
					BTC-20210924		-0.0000000000000015
					BTC-20211231		0.0000000000000082
					BTC-MOVE-0713		0.0000000000000000
					BTC-PERP		-0.8163999999999650
					CAKE-PERP		0.0000000000000682
					CELO-PERP		0.0000000000000000
					CEL-PERP		0.000000000284671
					CHZ-PERP		0.0000000000000000
					CLV-PERP		0.0000000000000000
					COMP-20201225		0.0000000000000000
					COMP-20210326		0.0000000000000000
					COMP-PERP		0.0000000000000211
					CRV-PERP		0.0000000000000000
					CVX-PERP		-0.0000000000000454
					DASH-PERP		0.0000000000000000
					DEFI-PERP		-66.306999999999900
					DOGE		825.357290000000000
					DOGE-PERP		396,787.0000000000000
					DOT-20201225		0.0000000000000000
					DOT-20210326		0.0000000000000000
					DOT-PERP		3,611.500000000020000
					DYDX		0.3500000000000000
					DYDX-PERP		-20,000.0000000000000
					EDEN-PERP		-0.000000000557349
					ENJ-PERP		0.0000000000000000
					ENS-PERP		-0.00000000002105
					EOS-20201225		0.0000000000000000
					EOS-20210326		0.0000000000000000
					EOS-PERP		13,000.300000000200000
					ETC-20201225		0.0000000000000545
					ETC-PERP		-0.000000000006622
					ETH		-0.276350322998189
					ETH-1230		0.0000000000000000
					ETH-20201225		0.0000000000000113
					ETH-20210326		0.0000000000000000
					ETH-20211231		0.0000000000000000
					ETH-PERP		40.3489999999991800
					ETHW		0.001134072075874
					EUR		9.836703013384780
					EXCH-PERP		-0.0000000000000013
					FIL-20201225		0.0000000000000000
					FIL-20210326		0.0000000000000000
					FIL-PERP		0.00000000013187
					FLM-PERP		0.0000000000000000
					FLOW-PERP		-0.000000000008867
					FTM-PERP		0.0000000000000000
					FTT		113,564.604305930000000
					FTT-PERP		-11,905.700000000000000
					FXS-PERP		0.00000000002273
					GALA-PERP		0.0000000000000000
					GMT-PERP		0.0000000000000000
					GMX		58.909298600000000
					HT-PERP		-0.000000000001303
					ICP-PERP		-0.000000000020008
					IMX-PERP		0.0000000000000000
					JASMY-PERP		0.0000000000000000
					KBTT-PERP		0.0000000000000000
					KLUNC-PERP		-15,161.000000000000000
					KNC-PERP		-0.000000000001136
					KSHIB-PERP		0.0000000000000000
					LDO-PERP		0.0000000000000000
					LEO-PERP		0.0000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					LINK-PERP		-0.000000000027867
					LOOKS		0.198372613608157
					LOOKS-PERP		0.000000000000000
					LRC-PERP		0.000000000000000
					LTC-20201225		0.000000000000000
					LTC-20210326		0.000000000000000
					LTC-PERP		-0.000000000000355
					LUNA2		0.014804950290000
					LUNA2_LOCKED		0.034544884010000
					LUNA2-PERP		0.000000000000000
					LUNC-PERP		-15,662,999.999999300000000
					MANA-PERP		0.000000000000000
					MASK-PERP		0.000000000000000
					MATIC		0.879641318930495
					MATIC-PERP		20,404.000000000000000
					MID-20201225		-0.000000000000028
					MID-20210326		0.000000000000000
					MID-PERP		-49.878000000000000
					MINA-PERP		0.000000000000000
					MKR-PERP		0.000000000000006
					NEAR-PERP		6,067.699999999980000
					NEO-20201225		0.000000000000000
					NEO-PERP		0.000000000000000
					OKB-PERP		0.000000000000568
					OMG-PERP		-0.000000000014551
					ONE-PERP		0.000000000000000
					ONT-PERP		0.000000000000000
					OP-PERP		0.000000000000000
					PAXG-PERP		0.000000000000003
					PEOPLE-PERP		0.000000000000000
					PERP		0.082127630000000
					PERP-PERP		-0.000000000002728
					PSY		5,000.000000000000000
					PUNDIX-PERP		0.000000000010913
					RAMP-PERP		0.000000000000000
					RAY-PERP		0.000000000000000
					REEF-PERP		0.000000000000000
					REN-PERP		0.000000000000000
					RNDR-PERP		0.000000000000184
					ROOK-PERP		-0.000000000000710
					RSR-PERP		0.000000000000000
					RUNE		0.020000000000000
					RUNE-PERP		-0.000000000018189
					SAND-PERP		0.000000000000000
					SHIB		94,760.0000000000000
					SHIB-PERP		1,623,000,000.0000000000000
					SHIT-20201225		0.000000000000001
					SHIT-20210326		0.000000000000000
					SHIT-PERP		-31.811000000000000
					SKL		9,604.000000000000000
					SKL-PERP		0.000000000000000
					SLP-PERP		0.000000000000000
					SNX		0.100000000000000
					SNX-PERP		-3,477.199999999930000
					SOL		0.223786328737209
					SOL-PERP		592.019999999998000
					SPELL-PERP		0.000000000000000
					SRM		395.382615770000000
					SRM_LOCKED		64,344.052290090000000
					SRM-PERP		0.000000000000000
					SRN-PERP		0.000000000000000
					STX-PERP		135,324.0000000000000
					SUSHI		1.066125000000000
					SUSHI-PERP		0.000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					SWEAT		76.1700300000000000
					SXP-PERP		0.0000000000000000
					THETA-20201225		0.0000000000000000
					THETA-20210326		0.0000000000000000
					THETA-PERP		0.0000000000000000
					TRU-PERP		0.0000000000000000
					TRX		0.0000610000000000
					TRX-20201225		0.0000000000000000
					TRX-20210326		0.0000000000000000
					TRX-PERP		265,783.0000000000000000
					UNI-PERP		0.0000000000000000
					USD		1,405,751.3029820000000000
					USDT		10,000.0260611547000000
					USDT-0325		0.0000000000000000
					USDT-0624		0.0000000000000000
					USDT-20210326		0.0000000000000000
					USDT-20210625		0.0000000000000000
					USDT-20210924		0.0000000000000000
					USDT-20211231		0.0000000000000000
					USDT-PERP		0.0000000000000000
					USTC		2.095712277737310
					USTC-PERP		0.0000000000000000
					VET-PERP		0.0000000000000000
					WAVES-PERP		0.0000000000000000
					XRP		0.1470250000000000
					XRP-20201225		0.0000000000000000
					XRP-20210326		0.0000000000000000
					XRP-PERP		37,212.0000000000000000
					YFI-20201225		0.0000000000000000
					YFI-20210326		0.0000000000000000
					YFII-PERP		0.0000000000000000
					YFI-PERP		0.0000000000000000
					ZEC-PERP		0.0000000000000000
					ZIL-PERP		0.0000000000000000
					ZRX-PERP		20,594.0000000000000000
3937	Name on file	FTX Trading Ltd.	\$1,425,079.00	24236	Name on file	FTX Trading Ltd.	
					BNB		0.000000003018980
					BTC		44.655267193311300
					ETH		41.282391362138770
					ETHW		32.023699575000000
					FTT		10,030.760287000000000
					MOB		70,003.788623776900000
					SRM		665.946477270000000
					SRM_LOCKED		4,410.788439000000000
					SUSHI		0.00000002842170
					TRX		0.0015600000000000
					UNI		3,057.561357638320000
					USD		3,654.164068020100000
					USDT		116,366.841972233000000
4063	Name on file	FTX Trading Ltd.	\$1,425,079.00	24236	Name on file	FTX Trading Ltd.	
					BNB		0.000000003018980
					BTC		44.655267193311300
					ETH		41.282391362138770
					ETHW		32.023699575000000
					FTT		10,030.760287000000000
					MOB		70,003.788623776900000
					SRM		665.946477270000000
					SRM_LOCKED		4,410.788439000000000
					SUSHI		0.00000002842170
					TRX		0.0015600000000000
					UNI		3,057.561357638320000
					USD		3,654.164068020100000
					USDT		116,366.841972233000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
1055	Name on file	FTX Trading Ltd.	\$2,480,919.64	12782	Name on file	FTX Trading Ltd.		
							AAVE	0.000000026602093
							AAVE-PERP	0.0000000000000252
							ADA-PERP	0.0000000000000000
							ALT-PERP	-0.0000000000000108
							AMPL	0.000000000888500
							AMPL-PERP	0.0000000000000000
							ATOM	0.00000005439829
							ATOM-20210924	-0.0000000000001818
							ATOM-PERP	0.000000000006366
							AVAX	0.000000040983749
							AVAX-PERP	-0.0000000000011785
							BCH	0.000000046175159
							BCH-20210924	-0.000000000000056
							BCH-PERP	0.0000000000000015
							BNB	0.059293545888302
							BNB-20210625	0.0000000000000010
							BNB-20210924	0.0000000000000000
							BNB-PERP	0.0000000000014741
							BSV-20210924	0.0000000000000000
							BSV-PERP	0.0000000000000000
							BTC	0.000000173887230
							BTC-20210625	0.0000000000000000
							BTC-20210924	0.0000000000000000
							BTC-PERP	0.0000000000000237
							CREAM-PERP	0.0000000000000000
							DOGE	0.000000051638790
							DOGE-PERP	0.0000000000000000
							DOT	0.000000000896384
							DOT-PERP	-0.0000000000004867
							EOS-PERP	-0.0000000000001298
							ETH	0.000000088819065
							ETH-20210625	0.0000000000000000
							ETH-20210924	0.0000000000000002
							ETH-20211231	0.0000000000000000
							ETH-PERP	0.0000000000023586
							ETHW	0.000000011324065
							EXCH-PERP	0.0000000000000000
							FTM	0.000000001027270
							FTM-PERP	0.0000000000000000
							FTT	10.508907708024000
							FTT-PERP	0.0000000000016179
							HT-PERP	0.0000000000000000
							KSHIB-PERP	0.0000000000000000
							LEO-PERP	0.0000000000000000
							LINK	0.000000042299532
							LINK-PERP	-0.0000000000004586
							LTC	0.000000078413891
							LTC-PERP	-0.0000000000004066
							LUNA2	0.003855260808185
							LUNA2_LOCKED	0.008995608553099
							LUNC	0.000000019821498
							LUNC-PERP	-0.0000000000001818
							MATIC	0.000000058743315
							MATIC-PERP	0.0000000000000000
							OKB-PERP	0.0000000000000000
							OMG	0.000000047417625
							OMG-20211231	0.0000000000000000
							OMG-PERP	0.000000000002779
							RAY	0.000000004353936
							RAY-PERP	0.0000000000000000
							RUNE	0.000000045605399
							RUNE-PERP	-0.0000000000019980
							SOL	0.000000110731316

Claims to be Disallowed				Surviving Claims											
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity							
							SOL-20210924	0.0000000000000000							
							SOL-PERP	0.000000000027203							
							SRM	29.3844415900000000							
							SRM_LOCKED	892.8650760100000000							
							SRM-PERP	0.0000000000000000							
							SUSHI	0.000000066016494							
							SUSHI-PERP	0.0000000000000000							
							SXP-PERP	0.000000000000318							
							TRX	0.000000006510491							
							TRX-PERP	0.0000000000000000							
							UNI	0.000000062447506							
							UNI-20210924	0.0000000000000000							
							UNI-PERP	-0.000000000009720							
							USD	2,480,620.5123965300000000							
							USDT	0.003755416195972							
							USDT-PERP	0.0000000000000000							
							USTC	0.00000006332926							
							USTC-PERP	0.0000000000000000							
							XRP	0.000000052033626							
							XRP-PERP	0.0000000000000000							
							YFI	0.000000005589586							
							YFI-PERP	0.000000000000001							
1959	Name on file	FTX Trading Ltd.	\$1,051,277.00	69126	Name on file	FTX Trading Ltd.	BNB	101.986189368459000							
							BTC	0.078532882998200							
							ETH	0.000619151668582							
							ETHW	0.000707682820802							
							FTT	1,000.000000000000000							
							SRM	0.1018974500000000							
							SRM_LOCKED	12.6181025500000000							
							TRX	0.0000040000000000							
							USD	1,001,064.1763754600000000							
							USDT	15,018.5568558571000000							
							3962	Name on file	FTX Trading Ltd.	\$2,500,000.00	20700	Name on file	FTX Trading Ltd.	AVAX	0.000000006154700
														AXS	0.0000000000000000
														BNB	0.000000011931730
BTC	0.000000010893650														
ETH	1,376.063371975020000														
ETHW	0.00000000834478														
FIL-PERP	0.0000000000000000														
FTT	0.000000075671668														
MAPS	4,958.8566878900000000														
MAPS_LOCKED	1,411,889.8789812800000000														
MATIC	0.000000002528721														
MSRM_LOCKED	1.0000000000000000														
SAND	0.000000003085268														
SLP	0.000000009034777														
SRM	48.4398286500000000														
SRM_LOCKED	85,101.0070162100000000														
TRX	1,022.0000010000000000														
TSLA-20201225	0.0000000000000000														
USD	179.594512541451000														
USDT	0.000013490452908														